REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TECO Energy Employees' PAC

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)
Prior to Jan. 1, 1994

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

☒ Twelfth day report preceding Primary (Type of Election) election on Sept. 8 in the State of Florida

☐ Thirtieth day 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 07/01/94 through 08/19/94		
6. (a) Cash on Hand January 1, 19 94		$ 39,908.41
(b) Cash on Hand at Beginning of Reporting Period	$ 24,531.11	
(c) Total Receipts (from Line 19)	$ 8,676.64	$ 38,555.20
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 33,207.75	$ 78,463.61
7. Total Disbursements (from Line 30)	$ (99.12)	$ 45,156.74
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 33,306.87	$ 33,306.87
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 202-219-3420

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
Rod Burkhardt

Signature of Treasurer
Rod Burkhardt

Date
8/20/94

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)

FE4AN101

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

(revised 1/1/91)

NAME OF COMMITTEE: TECO Energy Employee's PAC

REPORT COVERING PERIOD FROM: 07/01/94 TO: 08/19/94

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)	$1,390.28	$2,440.16
ii. Unitemized	$7,276.16	$35,861.60
iii. Total (add i and ii) >	$8,666.44	$38,301.76
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) >	$8,666.44	$38,301.76
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	$10.20	$253.44
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	$8,676.64	$38,555.20
20. Total Federal Receipts (subtract line 18 from line 19) >	$8,676.64	$38,555.20
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) >		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	$250.00	$8,600.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) >		
29. Other Disbursements	($349.12)	$36,556.74
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	($99.12)	$45,156.74
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)	$8,666.44	$38,301.76
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	$8,666.44	$38,301.76
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) >		

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 3
	FOR LINE NUMBER 11. a.

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)

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Charles Black 1213 Magdalene Hill Dr Tampa, Fl 33612 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company V. P. – Project Management Aggregate Year-to-Date $ 376.64	Once Per Monthly Payroll Deduction	$94.16 ($47.08 per pay period)
B. William Cantrell 1017 1/2 S Starling Ave Tampa, Fl 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company V. P. – Energy Resource Planning Aggregate Year-to-Date $ 410.00	Once Per Monthly Payroll Deduction	$102.50 ($51.25 per pay period)
C. Lester Lefler 3301 Bayshore Blvd Apt 2004 Tampa, Fl 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company V. P. – Controller Aggregate Year-to-Date $ 360.00	Once Per Monthly Payroll Deduction	$90.00 ($45.00 per pay period)
D. John Rowe 2601 Prospect Road Tampa, Fl 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company V. P. – Regulatory Affairs Aggregate Year-to-Date $ 399.68	Once Per Monthly Payroll Deduction	$99.92 ($49.96 per pay period)
E. Harry Wilson 607 Julie Lane Brandon, Fl 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company V. P. – Transmission & Distr. Aggregate Year-to-Date $ 443.36	Once Per Monthly Payroll Deduction	$110.84 ($55.42 per pay period)
F. Henry Vinson 2328 Windermere Road Tallahassee, Fl 32301 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Energy V. P. – Gov't Affairs Aggregate Year-to-Date $ 350.00	Once Per Monthly Payroll Deduction	$87.50 ($43.75 per pay period)
G. Jim Woodroffe 2805 Samara Dr Tampa, Fl 33618 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Energy V. P. – Federal Affairs Aggregate Year-to-Date $ 460.00	Once Per Monthly Payroll Deduction	$115.00 ($57.50 per pay period)

SUBTOTAL of Receipts This Page (optional) ..... >	$699.92
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	PAGE 2 OF 3
	FOR LINE NUMBER 11. a. i

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NAME OF COMMITTEE(In Full)

Full Name, Mailing Address and Zip Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Anthony Tripolino 8814 Monet Circle Temple Terrace, Fl 33617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Transport & Trade V. P. – Admin. & Terminal Ops. Aggregate Year–to–Date $ 240.00	Once Per Monthly Payroll Deduction	$60.00 ($30.00 per pay period)
B. Jose Campoamor 4507 Hickory Creek Lane Brandon, Fl 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Gen. Mgr. Interior & Central Aggregate Year–to–Date $ 248.64	Once Per Monthly Payroll Deduction	$62.16 ($31.08 per pay period)
C. John Ramil 6222 Chauncy Street Tampa, Fl 33647 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company V. P. – Energy Svcs. & Bulk Pwr. Aggregate Year–to–Date $ 234.64	Once Per Monthly Payroll Deduction	$58.66 ($29.33 per pay period)
D. Charles Shelnut 6111 Rain Briar Ct Tampa, Fl 33617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Tampa Electric Company Gen Mgr. Polk Power Station Aggregate Year–to–Date $ 229.84	Once Per Monthly Payroll Deduction	$57.46 ($28.73 per pay period)
E. Donald Pless 2030 Glen Forge Ct Brandon, Fl 33511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Power Services Director Advanced Technology Aggregate Year–to–Date $ 239.84	Once Per Monthly Payroll Deduction	$59.96 ($29.98 per pay period)
F. William Smoak 4620 Countryhills DR Tampa, Fl 33624 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Power Services Director Project Development Aggregate Year–to–Date $ 238.64	Once Per Monthly Payroll Deduction	$59.66 ($29.83 per pay period)
G. Richard Caines 2711 Fairway Dr S Plant City, Fl 33567 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	TECO Energy Asst. V. P. – Risk Mgmt. Aggregate Year–to–Date $ 261.36	Once Per Monthly Payroll Deduction	$65.34 ($32.67 per pay period)

SUBTOTAL of Receipts This Page (optional) ..... >	$429.24
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	PAGE 1	OF 3
	FOR LINE NUMBER 11. a.	

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NAME OF COMMITTEE(In Full)

A. Full Name, Mailing Address and Zip Code Timothy Guzzle 3405 Lykes Ave. Tampa, Fl 33609 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TECO Energy Occupation President Aggregate Year-to-Date $ 280.00	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $70.00 ($35.00 per pay period)
B. Full Name, Mailing Address and Zip Code Jimmy Humphries 7600 Bayshore Blvd. 406A Treasure Island, Fl 33706 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TECO Energy Occupation Director State & Local Affairs Aggregate Year-to-Date $ 240.00	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $60.00 ($30.00 per pay period)
C. Full Name, Mailing Address and Zip Code Donald Mulligan 11506 Gibraltar Place Temple Terrace, Fl 33617 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TECO Energy Occupation V. P. – Taxes Aggregate Year-to-Date $ 310.00	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $77.50 ($38.75 per pay period)
D. Full Name, Mailing Address and Zip Code A D Remmers 3813 S Thatcher Ave Tampa, Fl 33629 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer TECO Energy Occupation Asst. Controller Aggregate Year-to-Date $ 236.48	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period $59.62 ($29.81 per pay period)
E. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period
F. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period
G. Full Name, Mailing Address and Zip Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year) Once Per Monthly Payroll Deduction	Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional) ..... >			$267.12
TOTAL This Period (last page this line number only) ..... >			$1,390.28

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NUMBER 28	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE(in Full)
TECO Energy Employee's PAC

A. Full Name, Mailing Address and Zip Code Dan Miller 1751 Mound Street, Suite A-2 Sarasota, Fl 34236	Purpose of Disbursement Dan Miller Campaign contribution, Florida US House, Dist. 9 YTD-$250 Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 07/11/94	Amount of Each Disbursement This Period $250.00
B. 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
C. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Campaign contribution, Florida Disbursement for: [ ] Primary [ ] General [ ] Other(specify)	Date (month, day, year)	Amount of Each Disbursement This Period
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) ..... >	
TOTAL This Period (last page this line number only) ..... >	$250.00

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NUMBER 29	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE(In Full)
TECO Energy Employee's PAC

A. Full Name, Mailing Address and Zip Code Ed Healy 50 South Military Trail, Suite 205 West Palm Beach, Fl 33415	Purpose of Disbursement Campaign contribution Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 07/11/94	Amount of Each Disbursement This Period $250.00
B. Full Name, Mailing Address and Zip Code Mary Ellen Hawkins 739 5th Avenue North Naples, Fl 33940	Purpose of Disbursement Returned campaign contribution – Check uncashed Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 07/27/94	Amount of Each Disbursement This Period ($250.00)
C. Full Name, Mailing Address and Zip Code Miguel De Grandy 2900 Middle Street Miami, Fl 33133	Purpose of Disbursement Returned campaign contribution – Check uncashed Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 07/27/94	Amount of Each Disbursement This Period ($250.00)
D. Full Name, Mailing Address and Zip Code Bob Casey 3929 Northwest 27th Lane Gainesville, Fl 32606	Purpose of Disbursement Returned campaign contribution – Check uncashed Disbursement for: [X] Primary [ ] General [ ] Other(specify)	Date (month, day, year) 06/12/94	Amount of Each Disbursement This Period ($250.00)
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) ..... >	
TOTAL This Period (last page this line number only) ..... >	($500.00)

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
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 8-22-94
☐	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

HB — PREPARER

8-25-94 — DATE PREPARED

FEC FORM 70-2 (12/92)