REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

MAR 28 11 12 PM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TECO Energy Inc. Employee's PAC

ADDRESS (number and street) ☐ Check if different than previously reported
PO 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

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ 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 1/1/93 through 6/30/93		
6. (a) Cash on Hand January 1, 19 93		$ 16,321.27
(b) Cash on Hand at Beginning of Reporting Period	$ 16,321.27	
(c) Total Receipts (from Line 19)	$ 26,763.73	$ 26,763.73
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 43,085.00	$ 43,085.00
7. Total Disbursements (from Line 30)	$ 12,812.36	$ 12,812.36
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 30,272.64	$ 30,272.64
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 202-219-3420

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
3/23/94

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 8/93)

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

(revised 1/1/91)

NAME OF COMMITTEE: TECO Energy Inc. Employee's PAC

REPORT COVERING PERIOD FROM 1/1/93 TO: 6/30/93

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)	510.00	510.00
ii. Unitemized	25,984.52	25,984.52
iii. Total (add i and ii) ➤	26,494.52	26,494.52
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ➤	26,494.52	26,494.52
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	98.17	98.17
17. Other Federal Receipts (Dividends, Interest, etc.)	171.04	171.04
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	26,763.73	26,763.73
20. Total Federal Receipts (subtract line 18 from line 19) ➤		
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	4,000.00	4,000.00
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	8,812.36	8,812.36
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	12,812.36	12,812.36
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)	26,494.52	26,494.52
33. Total Contribution Refunds (from line 28d)	---	---
34. Net Contributions (other than loans)(subtract line 33 from 32)	26,494.52	26,494.52
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 16

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. Employee's PAC

A. Full Name, Mailing Address and ZIP Code Campaign Account for Bert J. Harris PO Box 465 Lake Placid, FL 33852 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Returned Contribution	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year) 3/26/93	Amount of Each Receipt this Period $98.17
B. 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)	Amount of Each Receipt this Period
C. 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)	Amount of Each Receipt this Period
D. 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)	Amount of Each Receipt this 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)	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)	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)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$98.17

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Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NUMBER 23	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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 Employees' PAC

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Pete Peterson 930 Thomasville Rd. Suite 101 Tallahassee, Fl 32303	Purpose of Disbursement – P. Peterson Florida, US Congress, Dist. 2 Campaign Contribution YTD $500 Disbursement for: X Primary General Other(specify)	5/3/93	$500.00
B. Connie Mack 600 N. Westshore Suite 602 Tampa, Fl 33609	Purpose of Disbursement – C. Mack Florida, US Senate Campaign Contribution YTD $1,000 Disbursement for: X Primary General Other(specify)	5/3/93	$1,000.00
C. Michael Bilirakis 4111 Land O'Lakes Blvd. Suite 306 Land O'Lakes, Fl 34639	Purpose of Disbursement – M. Bilirakis Florida, US Congress, Dist. 9 Campaign Contribution YTD $500 Disbursement for: X Primary General Other(specify)	5/3/93	$500.00
D. E. Clay Shaw 1512 E. Broward Blvd. Suite 101 Ft. Lauderdale, Fl 33301	Purpose of Disbursement – C. Shaw Florida, US Congress, Dist. 22 Campaign Contribution YTD $500 Disbursement for: X Primary General Other(specify)	5/3/93	$500.00
E. Hal Rodgers 203 E. Mt. Vernon St. Summerset, KY 42501	Purpose of Disbursement – H. Rodgers Kentucky, US Congress, Dist. 5 Campaign Contribution YTD $1,500 Disbursement for: X Primary General Other(specify)	6/17/93	$1,500.00
F.	Purpose of Disbursement Disbursement for: Primary General Other(specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G.	Purpose of Disbursement Disbursement for: Primary General Other(specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H.	Purpose of Disbursement Disbursement for: Primary General Other(specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I.	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)	$4,000.00
TOTAL This Period (last page this line number only)	$4,000.00

7 4 0 3 6 5 3 4 3 4 2

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

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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 Employees' PAC

A. Full Name, Mailing Address and Zip Code Electro – Coal P.O. Box 22048 Tampa, Fl 33622	Purpose of Disbursement Member's Meeting Disbursement for: Primary General Other(specify)	Date (month, day, year) 1/27/93	Amount of Each Disbursement This Period $1,000.00
B. Full Name, Mailing Address and Zip Code Victory '94 106 S. Monroe Suite 202 Tallahassee, Fl 32301	Purpose of Disbursement Democratic Party Campaign Contribution Disbursement for: Primary General Other(specify)	Date (month, day, year) 3/1/93	Amount of Each Disbursement This Period $500.00
C. Full Name, Mailing Address and Zip Code Republican Party of Florida Legislature Appreciation Dinner Tallahassee, Fl 32301	Purpose of Disbursement Republican Party Campaign Contribution Disbursement for: Primary General Other(specify)	Date (month, day, year) 3/1/93	Amount of Each Disbursement This Period $500.00
D. Full Name, Mailing Address and Zip Code DSCC 430 S. Capital St. SE Washington, DC 20003	Purpose of Disbursement Campaign Contribution Disbursement for: Primary General Other(specify)	Date (month, day, year) 5/3/93	Amount of Each Disbursement This Period $4,500.00
E. Full Name, Mailing Address and Zip Code Museum of Science & Industry 4801 E. Fowler Ave. Tampa, Fl 33617	Purpose of Disbursement Member's Meeting Disbursement for: Primary General Other(specify)	Date (month, day, year) 5/27/93	Amount of Each Disbursement This Period $220.90
F. Full Name, Mailing Address and Zip Code Associated Industries of Florida 516 N. Adams St. Tallahassee, Fl 32302	Purpose of Disbursement Contribution Disbursement for: Primary General Other(specify)	Date (month, day, year) 6/17/93	Amount of Each Disbursement This Period $1,000.00
G. Full Name, Mailing Address and Zip Code Citizens for Jim Edgar P.O. Box 1432 Springfield, Il 62705	Purpose of Disbursement Campaign Contribution Disbursement for: Primary General Other(specify)	Date (month, day, year) 6/17/93	Amount of Each Disbursement This Period $500.00
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)	$8,220.90
TOTAL This Period (last page this line number only)	$8,220.90

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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 3-24-94
☐	No Postmark	
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☐	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

[signature] PREPARER

3-28-94 DATE PREPARED

FEC FORM 70-2 (12/92)

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