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2001 SEP 18 A 11: 32

September 17, 2001

Federal Election Commission
Reported Analysis Division

Dear Sirs,

I have amended the mid-year report as requested. I am concerned about the identification number. I have been using #5533 for all subsequent reports. Please advise me if this is incorrect.

Sincerely,

Robin J. Hastings
TECO Energy, Inc Employees' PAC
Treasurer

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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2001 SEP 18 A 11:32

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
TECO ENERGY INC. EMPLOYEE'S 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 _____ through _____		
6. (a) Cash on Hand January 1, 19 99		$ 11,502.39
(b) Cash on Hand at Beginning of Reporting Period	$ 11,502.39	
(c) Total Receipts (from Line 19)	$ 21,787.76	$ 21,787.76
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 33,290.15	$ 33,290.15
7. Total Disbursements (from Line 30)	$ 25,552.47	$ 25,552.47
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 7,737.68	$ 7,737.68
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
9/14/01

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 9/93)

FEBAN121

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

(revised 10/91)

NAME OF COMMITTEE: TRW Electronics Inc. Employees Political Action Committee

REPORT COVERING PERIOD FROM 01-01-99 TO: 06-30-99

	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)	4087.92	4087.92	11(a)(i)
ii. Unitemized	17,699.84	17,699.84	11(a)(ii)
iii. Total (add i and ii) ➤	21,787.76	21,787.76	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) ➤			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.)	-0-	-0-	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	21,787.76	21,787.76	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	21,787.76	21,787.76	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	24,750.00	24,750.00	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	802.47	802.47	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	25,552.47	25,552.47	30
31. Total Federal Disbursements (subtract line 21 a i from line 30) ➤	25,552.47	25,552.47	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	21,787.76	21,787.76	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	21,787.76	21,787.76	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

FE8A(h)2

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 23

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

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
WALLY HERGER CAMPAIGN P.O. BOX 1500 CHICO, CA. 95927	CALIFORNIA HOUSE-U.S. DISTRICT 2 Primary ☑ General ☐ Other (specify)	3/11/99	1,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
TOM LATHAM CAMPAIGN P.O. BOX 174 SIOUX CITY, IOWA 51102	IOWA HOUSE-U.S. DISTRICT 5 Primary ☑ General ☐ Other (specify)	3/11/99	750.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
SENATOR CHUCK HAGEL P.O. BOX 241497 OMAHA, NE. 68124	NEBRASKA SENATE Primary ☑ General ☐ Other (specify)	3/11/99	1,000.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
THE FREEDOM PROJECT 111 C STREET, S.E. WASHINGTON, D.C. 20003	TO RAISE MONEY FOR HOUSE REPUBLICANS Primary ☑ General ☐ Other (specify)	3/19/99	2,000.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
TRENT LOTT FOR MISSISSIPPI P.O. BOX 22824 JACKSON, MS. 39225	MISSISSIPPI SENATE Primary ☑ General ☐ Other (specify)	3/19/99	2,000.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
JIM DAVIS FOR CONGRESS 3716 W. SWANN TAMPA, FL. 33609	FLORIDA HOUSE-U.S. Primary ☑ General ☐ Other (specify)	3/19/99	500.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
CHIP PICKERING CAMPAIGN P.O. BOX 440 LAUREL, MS. 39441	MISSISSIPPI HOUSE-U.S. Primary ☑ General ☐ Other (specify)	3/19/99	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
CONGRESSMAN BILL YOUNG CAMPAIGN COMMITTEE P.O. BOX 103 ARLINGTON, VA. 22210	FLORIDA HOUSE-U.S. DISTRICT 10 Primary ☐ General ☐ Other (specify)	4/12/99	1,000.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for:	Date (month, day, year)	Amount of Each Disbursement This Period
THURMAN FOR CONGRESS P.O. BOX 5058 INVERNESS, FL. 34450	FLORIDA HOUSE-U.S. DISTRICT 5 Primary ☐ General ☐ Other (specify)	4/12/99	1,000.00

SUBTOTAL of Disbursements This Page (optional) 9,750.00

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

FE8A(112)

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 23

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)

TEXU ENERGY ENG. EMPLOYEES POLITICAL ACTION COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Per
A. Full Name, Mailing Address and ZIP Code ALLEN BOYD CAMPAIGN P.O. BOX 15703 TALLAHASSEE, FL 32317	FLORIDA HOUSE - U.S. DISTRICT 2 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	4/12/99	500.00
B. Full Name, Mailing Address and ZIP Code HAL ROGERS FOR CONGRESS P.O. BOX 1214 SOMERSET, KY. 42502	Purpose of Disbursement KENTUCKY HOUSE - U.S. DISTRICT 5 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/14/99	Amount of Each Disbursement This Per. 1,000.00
C. Full Name, Mailing Address and ZIP Code MIKE BILIRAKIS FOR CONGRESS P.O. BOX 1077 TARPON SPRINGS, FL. 34688	Purpose of Disbursement FLORIDA HOUSE - U.S. Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 4/14/99	Amount of Each Disbursement This Per. 1,000.00
D. Full Name, Mailing Address and ZIP Code WARNER NICKLES 1999 COMMITTEE 425 SECOND ST. N.E. WASHINGTON, D.C. 20002	Purpose of Disbursement TO HELP REPUBLICAN SENATE CANDIDATES Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 5/11/99	Amount of Each Disbursement This Per 5000.00
E. Full Name, Mailing Address and ZIP Code AMERICANS FOR SOUND ENERGY POLICY 44 CANAL CTR. PLAZA, SUITE 400 ALEXANDRIA, VA. 22314	Purpose of Disbursement MARKOWSKI SENATE Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 6/09/99	Amount of Each Disbursement This Per 1,000.00
F. Full Name, Mailing Address and ZIP Code A LOT OF PEOPLE WHO SUPPORT JEFF BINGAMAN P.O. BOX 2048 ALBUQUERQUE, N.M.	Purpose of Disbursement NEW MEXICO SENATE Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 6/14/99	Amount of Each Disbursement This Per 1,000.00
G. Full Name, Mailing Address and ZIP Code GEORGE W. BUSH PRESIDENTIAL EXPLORATORY COMMITTEE 9200 S. DADELAND BLVD. SUITE 417A MIAMI, FL. 33156	Purpose of Disbursement GEORGE W. BUSH PRESIDENTIAL CAMPAIGN Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 6/18/99	Amount of Each Disbursement This Per. 5000.00
H. Full Name, Mailing Address and ZIP Code CLIFF STEARNS CAMPAIGN P.O. BOX 308 SILVER SPRINGS, FL. 34489	Purpose of Disbursement FLORIDA HOUSE - U.S. DISTRICT 6 Disbursement for: ☐ Primary ☑ General ☐ Other (specify)	Date (month, day, year) 6/24/99	Amount of Each Disbursement This Per 500.00
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 Per

SUBTOTAL of Disbursements This Page (optional) 15,000.00

TOTAL This Period (last page this line number only) 24,750.00

FE3A(H2)

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2001 SEP 18 A 11: 32

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-3

August 30, 2001

Robin J. Hastings, Treasurer
Teco Energy Inc. Employees' PAC
702 N. Franklin Street
Tampa, FL 33602

Identification Number: C00161422

Reference: Mid-Year Report (1/1/99-6/30/99)

Dear Ms. Hastings:

This letter is to inform you that as of August 29, 2001, the Commission has not received your response to our request for additional information, dated August 8, 2001. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

An adequate response must be received at the Commission by September 19, 2001. Adequate responses received on or before this date will be taken into consideration in determining whether audit action will be initiated. **Requests for extensions of time in which to respond will not be considered.** Failure to provide an adequate response by this date may result in an audit of the committee. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action.

If you should have any questions regarding this matter, please contact Scott Walker on our toll-free number (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division) or our local number (202) 694-1130.

Sincerely,

John D. Gibson
Assistant Staff Director
Reports Analysis Division

Enclosure

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FEC MAIL ROOM

2001 SEP 18 A 11: 32

RQ-2

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

Robin J. Hastings, Treasurer
Teco Energy Inc. Employees' PAC
702 N. Franklin Street
Tampa, FL 33602

AUG 8 2001

Identification Number: C00161422

Reference: Mid-Year Report (1/1/99-6/30/99)

Dear Ms. Hastings:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please provide the totals for Lines 6(b), 6(c), 6(d), 7, 8, 11(a)(i), 11(a)(ii), 11(a)(iii), 19, 20, 23, 29, 30, and 31, Column A of the Summary Page and the Detailed Summary Page. Note that changes in your figures may affect your Column B totals on this report and/or on subsequent reports.

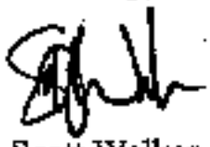
-Please amend Schedule B supporting Line 23 by providing the office sought (i.e., House, Senate, or President) including the state, and congressional district for each contribution made. 11 CFR §104.3(b)(3)(ii) and (v)

-Be advised that you have used an incorrect committee identification number on the Summary Page of your report(s). Please file all future reports and correspondence using your correct identification number, C00161422, to avoid potential errors in entering your reports onto the public record.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports

Analysis Division). My local number is (202) 694-1130.

Sincerely,



Scott Walker
Reports Analyst
Report Analysis Division

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 9-18-01
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	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	

PREPARER	9-18-01 DATE PREPARED

(6/2000)