

# 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, 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, FL 33601

FEDERAL ELECTION  
COMMISSION MAIL ROOM

AUG 2 3 30 PM '99

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 21

- 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	COLUMN B
5. Covering Period <u>01/01/99</u> through <u>06/30/99</u>		This Period	Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1999			\$ 11,502.39
(b) Cash on Hand at Beginning of Reporting Period		\$	
(c) Total Receipts (from Line 10)		\$	\$ 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
7. Total Disbursements (from Line 30)		\$	\$ 25,552.47
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$	\$ 7,737.68
9. Debts and Obligations Owed TO 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
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ -0-	

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  
07/30/99

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §-37g.

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**FEC FORM 3X**  
(revised 8/93)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/97)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
TECO Energy, Inc. Employees Political Action Committee	FROM	TO
	01/01/99	06/30/99
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)		\$ 4,087.92
ii. Unitemized		17,699.84
iii. Total (add i and ii) >		21,787.76
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a, b, and c) >		
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.)		-0-
18. Transfers from Nonfederal Account for Joint Activity		-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		21,787.76
20. Total Federal Receipts (subtract line 18 from line 19) >		21,787.76
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, ii, and b) >		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		24,750.00
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. Individual/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) >		802.47
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		25,552.47
31. Total Federal Disbursements (subtract line 21 a II from line 30) >		25,552.47
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)		\$21,787.76
33. Total Contribution Refunds (from line 28d)		-0-
34. Net Contributions (other than loans) (subtract line 33 from line 32)		\$21,787.76
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 line 35) >		

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 2  
FOR LINE NUMBER 11 (a)(1)

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

<b>A. Full Name, Mailing Address and ZIP Code</b> Charles R. Black 1213 Magdalene Hill Drive Tampa, FL 33612	Name of Employer Tampa Electric Co.	Date (month, day, year)	Amount of Each Receipt This Period \$405.01 (\$69.58 per pay period)
	Occupation V.P. Energy Supply Aggregate Year-to-Date > \$ 405.01		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>B. Full Name, Mailing Address and ZIP Code</b> Jose A. Campoamor 4507 Hickory Creek Lane Brandon, FL 33511	Name of Employer Tampa Electric Co.	Date (month, day, year)	Amount of Each Receipt This Period \$238.98 (\$39.83 per pay period)
	Occupation Director-Energy Delivery Operations Aggregate Year-to-Date > \$ 238.98		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>C. Full Name, Mailing Address and ZIP Code</b> John B. Ramil 6416 MacLaurin Drive Tampa, FL 33647	Name of Employer Tampa Electric Co.	Date (month, day, year)	Amount of Each Receipt This Period \$500.00 (\$86.67 per pay period)
	Occupation President Aggregate Year-to-Date > \$ 500.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>D. Full Name, Mailing Address and ZIP Code</b> Glenn B. Schneider 2011 Kiser Drive Valrico, FL 33594	Name of Employer Tampa Electric Co.	Date (month, day, year)	Amount of Each Receipt This Period \$201.90 (\$36.65 per pay period)
	Occupation Gen.Mgr. Energy Delivery, Eng. & Svcs. Aggregate Year-to-Date > \$ 201.90		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> S <input type="checkbox"/> Other (specify):			
<b>E. Full Name, Mailing Address and ZIP Code</b> Charles A. Shelout 6111 Rain Briar Ct. Temple Terrace, FL 33617	Name of Employer Tampa Electric Co.	Date (month, day, year)	Amount of Each Receipt This Period \$223.20 (\$37.20 per pay period)
	Occupation General Manager Polk Power Station Aggregate Year-to-Date > \$ 223.20		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>F. Full Name, Mailing Address and ZIP Code</b> Harry I. Wilson, Jr. 607 Julie Lane Brandon, FL 33511	Name of Employer Tampa Electric Co.	Date (month, day, year)	Amount of Each Receipt This Period \$240.00 (\$40.00 per pay period)
	Occupation V.P. Energy Delivery Aggregate Year-to-Date > \$ 240.00		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>G. Full Name, Mailing Address and ZIP Code</b> Richard E. Caines 2711 Fairway Drive S. Plant City, FL 33567	Name of Employer TECO Energy, Inc.	Date (month, day, year)	Amount of Each Receipt This Period \$251.50 (\$42.83 per pay period)
	Occupation V.P. Risk Management Aggregate Year-to-Date > \$ 251.50		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

**SUBTOTAL** of Receipts This Page (optional) ..... \$2,060.59

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

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (in Full)**  
 TECO Energy, Inc. Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Wally Herger Campaign P.O. Box 1500 Chico, CA 95927	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/11/99	\$1,000.00
Tom Latham Campaign P.O. Box 174 Sioux City, Iowa 51102	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/11/99	\$350.00
Senator Chuck Hagel P.O. Box 241497 Omaha, NE 68124	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/11/99	\$1,000.00
The Freedom Project 111 G Street, S.E. Washington, DC 20003	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/19/99	\$2,000.00
Trent Lott for Mississippi P.O. Box 22824 Jackson, MS 39225	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/19/99	\$2,300.00
Jim Davis for Congress 3716 W. Swann Tampa, FL 33609	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/19/99	\$500.00
Chip Pickering Campaign P.O. Box 6440 Laurel, MS 39441	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	03/19/99	\$500.00
Congressman Bill Young Campaign Committee P.O. Box 103 Arlington, VA 22210	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/12/99	\$1,000.00
Thurman for Congress P.O. Box 5058 Inverness, FL 34450	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/12/99	\$1,000.00

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	\$9,750.00
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**  
TECO Energy, Inc. Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Allen Boyd Campaign P.O. Box 15703 Tallahassee, FL 32317	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/12/99	\$300.00
Hal Rogers for Congress P.O. Box 1214 Somerset, KY 42502	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/12/99	\$1,000.00
Mike Bilirakis for Congress P.O. Box 1077 Tarpon Springs, FL 34688	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/12/99	\$1,000.00
Warner Nickles 1999 Committee 425 Second Street N.E. Washington, DC 20002	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	05/11/99	\$5,000.00
Americans for Sound Energy Policy 44 Canal Ctr. Plaza, Suite 400 Alexandria, VA 22314	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/08/99	\$1,000.00
A Lot of People Who Support Jeff P.O. Box 2048 Bingaman Albuquerque, New Mexico	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/14/99	\$1,000.00
George W. Bush Presidential Exploratory Committee 9200 S. Dadeland Blvd., Suite 417A Miami, FL 33156	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/18/99	\$5,000.00
Cliff Stearns Campaign P.O. Box 308 Silver Springs, FL 34489	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	06/24/99	\$500.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	\$15,000.00
<b>TOTAL</b> This Period (last page this line number only) .....	\$24,750.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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**NAME OF COMMITTEE (In Full)**  
 TECO Energy, Inc. Employees Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Unlimited Printing & Copying 202 East Cass Street Tampa, FL 33602	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	04/20/99	\$802.47
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

<b>SUBTOTAL</b> of Disbursements This Page (optional) .....	\$802.47
<b>TOTAL</b> This Period (last page this line number only) .....	\$802.47

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.

<input checked="" type="checkbox"/> Hand Delivered	Date of Receipt 8-2-99
<input type="checkbox"/> First Class Mail	POSTMARKED
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 <i>[Signature]</i> PREPARER	 8-2-99 DATE PREPARED