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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)
DYNEGY INC. POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported
1000 LOUISIANA, SUITE 5800

CITY, STATE and ZIP CODE
HOUSTON, TX 77002

2. FEC IDENTIFICATION NUMBER
C00350363

3. [X] 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 [X] 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 [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period July 1, 2000 through July 31, 2000		
6. (a) Cash on Hand January 1, 2000		$ 0
(b) Cash on Hand at Beginning of Reporting Period	$ 83,411	
(c) Total Receipts (from Line 19)	$ 11,087	$ 105,498
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 94,498	$ 105,498
7. Total Disbursements (from Line 30)	$ 6,660	$ 17,660
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 87,838	$ 87,838
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
Matthew K. Schatzman

Signature of Treasurer
8/9/00

Date
8/9/00

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)

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

(revised 1/1/91)

NAME OF COMMITTEE: DYNEGY INC. POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 7/1/00 TO: 7/31/00

	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)	10,058	71,058	11(a)(i)
ii. Unitemized	766	766	11(a)(ii)
iii. Total (add i and ii) ➤	10,824	71,824	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) ➤	10,824	71,824	11(d)
12. Transfers From Affiliated/Other Party Committees	0	32,800	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.)	263	874	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	11,087	105,498	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	11,087	105,498	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	60	60	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	60	60	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	4,600	14,600	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	2,000	3,000	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	6,660	17,660	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	6,660	17,660	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	10,824	71,824	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	10,824	71,824	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	60	60	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	60	60	37

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 11(a)(i)

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)

Dynegy Inc. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Deborah Fiorito 1200 Bissonnet Houston, Texas 77005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dynegy Inc. Occupation: Sr. Vice President Aggregate Year-to-Date: $2,708	Payroll Deduction	$208
B. Thomas Atlee 207 Lakemere Houston, TX 77079 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dynegy Inc. Occupation: Vice President Aggregate Year-to-Date: $1,500	7/1/00	$1,500
C. Louis Dorey 302 Tamerlaine Houston, TX 77024 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dynegy Inc. Occupation: President-Marketing Aggregate Year-to-Date: $5,000	7/5/00	$5,000
D. Lynn Lednicky 3310 N. Braeswood Houston, TX 77025 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dynegy Inc. Occupation: Sr. Vice President Aggregate Year-to-Date: $1,500	7/11/00	$1,500
E. Christopher J. Casale 6922 Mickwayne Ct. Houston, TX 77069 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Dynegy Inc. Occupation: Vice President Aggregate Year-to-Date: $1,850	7/22/00	$1,850
F. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date: $		
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation Aggregate Year-to-Date: $		

SUBTOTAL of Receipts This Page (optional)	
TOTAL This Period (last page this line number only)	$10,058

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

Dynegy Inc. Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary [ ] General [x] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Chris John for Congress P.O. Box 971 Crowley, LA 70527	John, LA 7th Dist YTD Contr: $ 500	7/28/00	$ 500
B. Oxley for Congress P.O. Box 2000 Findlay, OH 45839	Oxley, OH 4th Dist YTD Contr: $1,000	7/12/00	$ 1,000
C. Largent for Congress 2424 East 21st St. Tulsa, OK 74114	Largent, OK 1st Dist YTD Contr: $3,100	7/13/00	$ 3,100
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $4,600

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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)

Dynegy Inc. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Tony Garza P.O. Box 685284 Austin, TX 78768	Non Federal Contr Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/6/00	$ 1,000
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Friends of Michael L. Williams P.O. Box 717 Austin, Texas 78767	Non Federal Contr Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	7/18/00	$ 1,000
C. 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
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) ..... $ 2,000

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 8/11/00
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☐	Electronic Filing	

PREPARER

8/17/00
DATE PREPARED

(6/2000)