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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. ☒ 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 GENERAL (Type of Election) election on Nov 7 in the State of TEXAS

☐ 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 10/1/00 through 10/18/00		
6. (a) Cash on Hand January 1, $2,000		$ 0
(b) Cash on Hand at Beginning of Reporting Period	$ 47,032	
(c) Total Receipts (from Line 19)	$ 990	$ 111,839
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 48,022	$ 111,839
7. Total Disbursements (from Line 30)	$ 14,000	$ 77,817
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 34,022	$ 34,022
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

Date 10/25/00

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 10/1/00 TO: 10/18/00

	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)	954	75,606	11(a)(i)
ii. Unitemized	36	2,032	11(a)(ii)
iii. Total ... (add i and ii) ➤	990	77,638	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) ➤	990	77,638	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.)	0	1,401	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts ... (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	990	111,839	19
20. Total Federal Receipts ... (subtract line 18 from line 19) ➤	990	111,839	20
II Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			21(a)(i)
i. Federal Share	0	67	21(a)(ii)
ii. Non-Federal Share	0	67	21(b)
b. Other Federal Operating Expenditures			21(c)
c. Total Operating Expenditures ... (add a i, a ii, and b) ➤			22
22. Transfers to Affiliated/Other Party Committees	4,000	61,750	23
23. Contributions to Federal Candidates/Committees and Other Political Committees			24
24. Independent Expenditures (use Schedule E)			25
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			26
26. Loan Repayments Made			27
27. Loans Made			
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	10,000	16,000	29
30. Total Disbursements ... (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	14,000	77,817	30
31. Total Federal Disbursements ... (subtract line 21 a ii from line 30) ➤	14,000	77,817	31
III Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	990	77,638	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	990	77,638	34
35. Total Federal Operating Expenditures ... (add 21 a i and 21 b) ➤	0	67	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures ... (subtract line 36 from 35) ➤	0	67	37

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) (ii)

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, TX 77005 Receipt For: Primary / General / Other (specify):	Dynegy Inc. Sr. Vice President Aggregate Year-to-Date $ 3,229	Payroll Deduction	$ 105
B. Hunter Battle 3214 Greenwood Glen Kingwood, TX 77345 Receipt For: Primary / General / Other (specify):	Dynegy Inc. Vice President Aggregate Year-to-Date $ 350	Payroll Deduction	$ 50
C. Marc Breitling 26 Pleasant Bend Drive The Woodlands, TX 77382 Receipt For: Primary / General / Other (specify):	Dynegy Inc. Vice Presient Aggregate Year-to-Date $ 455	Payroll Deduction	$ 65
D. Margaret R. Nollen 10510 Great Plains Ln. Houston, TX 77064 Receipt For: Primary / General / Other (specify):	Dynegy Inc. Vice Presient Aggregate Year-to-Date $ 600	Payroll Deduction	$ 100
E. Alisa Johnson 5628 San Felipe Houston, Texas 77056 Receipt For: Primary / General / Other (specify):	Dynegy Power Corp. General Counsel Aggregate Year-to-Date $ 450	Payroll Deduction	$ 75
F. Ron Bahr 5402 Westbrook Oaks Way Spring, TX 77379 Receipt For: Primary / General / Other (specify):	Dynegy Inc. Division controller Aggregate Year-to-Date $ 280	Payroll Deduction	$ 40
G. Harlan Murphy 2315 Briarmead Houston, TX 77057 Receipt For: Primary / General / Other (specify):	Dynegy Inc. Asst. General Counsel Aggregate Year-to-Date $ 360	Payroll Deduction	$ 60

SUBTOTAL of Receipts This Page (optional) $ 495

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 2

FOR LINE NUMBER 11 (a) (ii)

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NAME OF COMMITTEE (In Full)

DYNEGY INC. POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Richard Len Besseltine 14500 Cutten Road, #11101 Houston, TX 77069 Receipt For: Primary General Other (specify):	Dynegy Inc. Vice President Aggregate Year-to-Date $ 360	Payroll Deduction	$ 60
B. Kathryn L. Patton 3655 Pleasant View Court Decatur, IL 62526 Receipt For: Primary General Other (specify):	Illinois Power co. VP-Gen Counsel Aggregate Year-to-Date $ 300	Payroll Deduction	$ 50
C. Ron M. Logan 5915 Juniper Bluff Ct. Kingwood, TX 77345 Receipt For: Primary General Other (specify):	Dynegy Inc. Vice President Aggregate Year-to-Date $ 390	Payroll Deduction	$ 65
D. Mark S. Ludwig 121 W.Ayres St. Hinsdale, IL 60521 Receipt For: Primary General Other (specify):	Dynegy Inc. Sr. Vice President Aggregate Year-to-Date $ 375	Payroll Deduction	$ 75
E. Marc Chamberlin 5110 San Felipe, #143W Houston, TX 77056 Receipt For: Primary General Other (specify):	Dynegy Inc. Vice President Aggregate Year-to-Date $ 395	Payroll Deduction	$ 79
F. Nick J.Wallace 48 Sioux Lane San Ramon, CA 94583 Receipt For: Primary General Other (specify):	Dynegy Inc. Sr. Vice President Aggregate Year-to-Date $ 320	Payroll Deduction	$ 80
G. Andrea A. Lang 1000 Louisiana, Suite 5800 Houston, TX 77002 Receipt For: Primary General Other (specify):	Dynegy Inc. Vice President Aggregate Year-to-Date $ 200	Payroll Deduction	$ 50

SUBTOTAL of Receipts This Page (optional) $ 459

TOTAL This Period (last page this line number only) $ 954

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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	Date (month, day, year)	Amount of Each Disbursement This Period
A. Strickland for Congress Committee P.O. Box 580 Lucasville, OH 45648	Strickland-OH-6th YTD Contrib: $1,000 Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/3/00	$1,000
B. Chris John for Congress P.o. Box 971 Crowley, LA 70527	John-LA-7th YTD Contrib: $1,500 Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/3/00	$1,000
C. Friends of Blanche Lincoln P.O. Box 3197 Little Rock, AR 72203	Lincoln-Sen-AR YTD Contrib: $1,000 Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/3/00	$1,000
D. Thompson for Congress 1100 Lincoln Street, #100 Napa, CA 94558	Thompson-CA-1st YTD Contrib: $ 500 Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/3/00	$ 500
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. Win 2000 P.O. Box 18072 Lansing, MI 48901	Purpose of Disbursement Dunaskiss - Sen - MI YTD Contrib: $ 500 Disbursement for: [ ] Primary [x] General [ ] Other (specify)	Date (month, day, year) 10/17/00	Amount of Each $ 500
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) $4,000

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 29

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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 / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. Kent Bentsen for Congress 5615 Morningside PMB 301 Houston, TX 77005	Non-Federal Contrib Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/16/00	$1,000
B. Todd Staples for Texas Senate 3323 Richmond, #C Houston, TX 77098	Non-Federal Contrib Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/6/00	$4,000
C. Texas Oil & Gas PAC 4112 Bluffridge Dr. Austin, Texas 78759	Non-Federal Contrib Disbursement for: [ ] Primary [x] General [ ] Other (specify)	10/4/00	$5,000
D.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each
E.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each
F.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each
G.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each
I.	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) $10,000

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 10/26/00
☐	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	

CR — PREPARER

10/26/00 — DATE PREPARED

(6/2000)