

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **USE FEC MAILING LABEL OR TYPE OR PRINT** Example: If typing, type over the lines
 Dynegy Inc. Political Action Committee

ADDRESS (number and street) **1000 Louisiana**
Suite 5800
 Check if different than previously reported. (ACC) **Houston TX 77002-5050**

2. **FEC IDENTIFICATION NUMBER** **CITY** **STATE** **ZIP CODE**

C00350363 **3. IS THIS REPORT** **NEW (N)** **OR** **AMENDED (A)**

4. **TYPE OF REPORT (Choose One)**
 (a) Quarterly Reports:
 April 15 Quarterly Report(Q1) Feb 20 (M2) May 20 (M5) Aug 20 (M8) Nov 20 (M11) (Non-Election Year Only)
 July 15 Quarterly Report(Q2) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
 October 15 Quarterly Report(Q3) Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (M13)
 January 31 Quarterly Report(YE) Election on in the State of
 July 31 Mid-Year Report(Non-election Year Only) (MY) (c) 12-Day **PRE**Election Primary (12P) General (12G) Runoff (12R)
 Report for the: Convention (12C) Special (12S)
 Termination Report (TER) (d) 30-Day **Post**-Election General (30G) Runoff (30R) Special (30S)
 Report for the: Election on in the State of

5. Covering Period 01 01 2002 through 01 31 2002

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 Mr. Matthew K. Schatzman

Signature of Treasurer Electronically Filed by Mr. Matthew K. Schatzman Date 02 13 2002

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Revised 1/2001)

Page 2

Write or Type Committee Name
Dynegy Inc. Political Action Committee

Report Covering the Period: From: ^K01 ^D01 ^Y2002 To: ^K01 ^D31 ^Y2002

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 ^Y 2002		98801.42
(b) Cash on Hand at Beginning of Reporting Period	98801.42	
(c) Total Receipts (from Line 19)	4385.32	4385.32
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	103186.74	103186.74
7. Total Disbursements (from Line 30)	10016.00	10016.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	93170.74	93170.74
9. Debts and Obligations owed TO the committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Revised 1/2001)

Page 3

Write or Type Committee Name

Dynegy Inc. Political Action Committee

Report Covering the Period: From: ^K01 ^D01 ^Y2002 To: ^K01 ^D31 ^Y2002

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	1441.60	
(ii) Unitemized	2922.34	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	4363.94	4363.94
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 32, page 4)	4363.94	4363.94
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 36, page 4)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	21.38	21.38
18. Transfers from Nonfederal Account for Joint Activity	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18)	4385.32	4385.32
20. Total Federal Receipts (subtract Line 18 from Line 19)	4385.32	4385.32

DETAILED SUMMARY PAGE

of Disbursements

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Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	16.00	16.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ▶	16.00	16.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	5000.00	5000.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))..... ▶	0.00	0.00
29. Other Disbursements.....	5000.00	5000.00
30. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), and 29)..... ▶	10016.00	10016.00
31. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30)..... ▶	10016.00	10016.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) from Line 11(d), page 3).....	4363.94	4363.94
33. Total Contribution Refunds (from Line 28(d)).....	0.00	0.00
34. Net Contributions (other than loans) (subtract Line 33 from Line 32).....	4363.94	4363.94
35. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... ▶	16.00	16.00
36. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
37. Net Operating Expenditures (subtract Line 36 from Line 35)..... ▶	16.00	16.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 5 / 11	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 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)
Dynegy Inc. Political Action Committee

Full Name (Last, First, Middle Initial)
A. Ms. Deborah Fiorio

Mailing Address
1200 Bissonnet

City State Zip Code
Houston TX 77005

Date of Receipt
N M / D E / Y Y Y Y
01 / 15 / 2002

Amount of Each Receipt this Period
104.17

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
Dynegy Inc. Sr. Vice President

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 208.34

Transaction ID: R791

Full Name (Last, First, Middle Initial)
B. Ms. Deborah Fiorio

Mailing Address
1200 Bissonnet

City State Zip Code
Houston TX 77005

Date of Receipt
N M / D E / Y Y Y Y
01 / 30 / 2002

Amount of Each Receipt this Period
104.17

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
Dynegy Inc. Sr. Vice President

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 208.34

Transaction ID: R830

Full Name (Last, First, Middle Initial)
C. Ms. Margaret Nolen

Mailing Address
5410 Kelly Spring Circle

City State Zip Code
Spring TX 77379

Date of Receipt
N M / D E / Y Y Y Y
01 / 15 / 2002

Amount of Each Receipt this Period
208.30

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
Dynegy Inc. Sr. Vice President

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 416.60

Transaction ID: R793

SUBTOTAL of Receipts This Page (optional) ▶ **416.64**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 / 11	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
Dynegy Inc. Political Action Committee

Full Name (Last, First, Middle Initial)
A. Ms. Margaret Nollen

Mailing Address
5410 Kelly Spring Circle

City State Zip Code
Spring TX 77379

Date of Receipt
N M / D E / Y Y Y Y
01 / 30 / 2002

Amount of Each Receipt this Period
208.30

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
Dynegy Inc. Sr. Vice President

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 418.60

Transaction ID: R832

Full Name (Last, First, Middle Initial)
B. Mr. Kenneth D. Snyder

Mailing Address
9101 Mountain Ranch Road

City State Zip Code
Conifer CO 80433

Date of Receipt
N M / D E / Y Y Y Y
01 / 15 / 2002

Amount of Each Receipt this Period
200.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
Dynegy Connect LP Executive Vice President

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 400.00

Transaction ID: R811

Full Name (Last, First, Middle Initial)
C. Mr. Kenneth D. Snyder

Mailing Address
9101 Mountain Ranch Road

City State Zip Code
Conifer CO 80433

Date of Receipt
N M / D E / Y Y Y Y
01 / 30 / 2002

Amount of Each Receipt this Period
200.00

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
Dynegy Connect LP Executive Vice President

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 400.00

Transaction ID: R850

SUBTOTAL of Receipts This Page (optional) ▶ **608.30**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 7 / 11	
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)
Dynegy Inc. Political Action Committee

A. Full Name (Last, First, Middle Initial)
Mr. Hugh Tarpley

Mailing Address
6114 Rapid Creek

City State Zip Code
Kingwood TX 77349

Date of Receipt
M / D / Y
01 / 15 / 2002

Amount of Each Receipt this Period
208.33

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
Dynegy Inc. Sr. Vice President

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 416.66

Transaction ID: R786

B. Full Name (Last, First, Middle Initial)
Mr. Hugh Tarpley

Mailing Address
6114 Rapid Creek

City State Zip Code
Kingwood TX 77349

Date of Receipt
M / D / Y
01 / 30 / 2002

Amount of Each Receipt this Period
208.33

FEC ID number of contributing federal political committee.

Name of Employer Occupation Payroll Deduction
Dynegy Inc. Sr. Vice President

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 416.66

Transaction ID: R827

C.

SUBTOTAL of Receipts This Page (optional)	▶	416.66
TOTAL This Period (last page this line number only)	▶	1441.60

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)				PAGE 8 / 11
	<input type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16	<input checked="" type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Dynegy Inc. Political Action Committee

Full Name (Last, First, Middle Initial)
A. Southwest Bank of Texas, N.A.

Mailing Address
P. O. Box 27459

City State Zip Code
Houston TX 77227-7459

Date of Receipt
M M / D D / Y Y Y Y
01 / 31 / 2002

FEC ID number of contributing federal political committee. Amount of Each Receipt this Period
21.38

Name of Employer Occupation Cash
Southwest Bank of Texas, N.A.

Receipt For: Aggregate Year-to-Date ▼
Primary General
Other (specify) ▼ 21.38

Transaction ID: R865

B.

C.

SUBTOTAL of Receipts This Page (optional)	▶	21.38
TOTAL This Period (last page this line number only)	▶	21.38

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 9 / 11

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25
	26		27		28a		28b		28c
									29

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NAME OF COMMITTEE (In Full)
Dynegy Inc. Political Action Committee

Full Name (Last, First, Middle Initial) A. Southwest Bank of Texas, N.A.		Date of Disbursement 01 / 31 / 2002	
Mailing Address P. O. Box 27459 City Houston State TX Zip Code 77227-7459		Amount of Each Disbursement this Period 16.00	
Purpose of Disbursement Bank Charges Candidate Name		Category/ Type Bank Charges	
Office Sought: House Senate President State: District:	Disbursement For: Primary General Other (specify) ▼		
		Transaction ID: D12B	

B.

C.

SUBTOTAL of Disbursements This Page (optional)	▶	16.00
TOTAL This Period (last page this line number only)	▶	16.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 10 / 11

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
Dynegy Inc. Political Action Committee

Full Name (Last, First, Middle Initial) A. John Comyn for Senate Inc.		Date of Disbursement 01 / 09 / 2002	
Mailing Address P.O. Box 13026 City State Zip Code Austin TX 78711		Amount of Each Disbursement this Period 5000.00	
Purpose of Disbursement Contribution: John Comyn (TX-??-R)		Contribution: John Comyn (TX-??-R)	
Candidate Name John Comyn (TX-??-R)			
Office Sought: House X Senate President	Disbursement For: 2002 X Primary General Other (specify) ▼	Transaction ID: D127	
State: TX District: 0			

B.

C.

SUBTOTAL of Disbursements This Page (optional)	5000.00
TOTAL This Period (last page this line number only)	5000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER:
(check only one)

PAGE 11 / 11

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25
<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c
				<input checked="" type="checkbox"/> 29

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NAME OF COMMITTEE (In Full)
Dynegy Inc. Political Action Committee

Full Name (Last, First, Middle Initial) A. Gregg Abbott for Attorney General		Date of Disbursement 01 / 18 / 2002	
Mailing Address P.O. Box 308 City State Zip Code Austin TX 78767		Amount of Each Disbursement this Period 5000.00	
Purpose of Disbursement Contribution to non-federal candidate fo Candidate Name Gregg Abbott (TX-R)		Category/ Type Contribution to non-federal candidate for Gregg Abbott (TX-R)	
Office Sought: House Senate President State: TX District:	Disbursement For: 2002 X Primary General Other (specify) ▼	Transaction ID: D12B	

B.

C.

SUBTOTAL of Disbursements This Page (optional)	▶	5000.00
TOTAL This Period (last page this line number only)	▶	5000.00