

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 7
02/13/2001 10 : 31

1. NAME OF COMMITTEE (in full) Dynegy Inc. Political Action Committee		2. FEC IDENTIFICATION NUMBER C00350383
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 1000 Louisiana Suite 5800	3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)	
CITY, STATE, and ZIP CODE Houston TX 77002-5050		

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
- Twelfth day report preceding _____
(election type) _____
election on _____ In the State of _____
- Thirtieth day 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 <u>01/01/2001</u> through <u>01/31/2001</u>		
6. (a) Cash on Hand, January 1, <u>2001</u>		31158.31
(b) Cash on Hand at Beginning of Reporting Period	31158.31	
(c) Total Receipts (from line 19)	7155.89	7155.89
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	38314.00	38314.00
7. Total Disbursements (from line 30)	5006.50	5006.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	33307.50	33307.50
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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 Electronically Filed by Mr. Matthew K. Schatzman	
Signature of Treasurer	Date 02/20/2001

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

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FEC FORM 3X
(revised 9/98)

**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 01/01/2001	TO: 01/31/2001	
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)	825.00	825.00	11.a.i.
ii. Unitemized	1509.00	1509.00	11.a.ii.
iii. Total	2134.00	2134.00	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions	2134.00	2134.00	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	5000.00	5000.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	21.69	21.69	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	7155.69	7155.69	19.
20. Total Federal Receipts	7155.69	7155.69	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	6.50	6.50	21.b.
c. Total Operating Expenditures	6.50	6.50	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	5000.00	5000.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements	5006.50	5006.50	30.
31. Total Federal Disbursements	5006.50	5006.50	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	2134.00	2134.00	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	2134.00	2134.00	34.
35. Total Federal Operating Expenditures	6.50	6.50	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	6.50	6.50	37.

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	3 / 7
			FOR LINE NUMBER 11A1

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 Mr. Hugh Tarpley 6114 Rapid Creek Kingswood TX 77349 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Dynegy Inc.	Date (month, day, year) 01/15/2001	Amount of Each Receipt this Period 208.33
	Occupation Sr. Vice President		
	Aggregate Year-to-Date > \$ 416.66		
Full Name, Mailing Address, and ZIP Code Mr. Hugh Tarpley 6114 Rapid Creek Kingswood TX 77349 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Dynegy Inc.	Date (month, day, year) 01/31/2001	Amount of Each Receipt this Period 208.33
	Occupation Sr. Vice President		
	Aggregate Year-to-Date > \$ 416.66		
Full Name, Mailing Address, and ZIP Code Ms. Deborah Fiorito 1200 Bissonnet Houston TX 77005 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Dynegy Inc.	Date (month, day, year) 01/15/2001	Amount of Each Receipt this Period 104.17
	Occupation Sr. Vice President		
	Aggregate Year-to-Date > \$ 208.34		
Full Name, Mailing Address, and ZIP Code Ms. Deborah Fiorito 1200 Bissonnet Houston TX 77005 Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Name of Employer Dynegy Inc.	Date (month, day, year) 01/31/2001	Amount of Each Receipt this Period 104.17
	Occupation Sr. Vice President		
	Aggregate Year-to-Date > \$ 208.34		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	625.00

SCHEDULE A		ITEMIZED RECEIPTS		4 / 7
Use separate schedule(s) for each category of the Detailed Summary Page			FOR LINE NUMBER 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, Mailing Address, and ZIP Code Texas Oil & Gas Political	Name of Employer Texas Oil & Gas Political Action Commi	Date (month, day, year) 01/24/2001	Amount of Each Receipt This Period 5000.00	
Occupation		Aggregate Year-to-Date > 5 5000.00		
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :				
SUBTOTALS of Receipts This Page (Optional)				
TOTALS This Period (last page this line number only)				5000.00

SCHEDULE A		ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	5 / 7
					FOR LINE NUMBER 17
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NAME OF COMMITTEE (In Full) Dynegy Inc. Political Action Committee					
Full Name, Mailing Address, and ZIP Code Southwest Bank of Texas. Houston TX 77227		Name of Employer Southwest Bank of Texas, N.A.		Date (month, day, year) 01/31/2001	Amount of Each Receipt this Period 21.69
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation			
		Aggregate Year-to-Date > 5 21.69			
SUBTOTALS of Receipts This Page (Optional)					
TOTALS This Period (last page this line number only)					21.69

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	6 / 7
			FOR LINE NUMBER 21B
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 Southwest Bank of Texas, Houston TX 77227	Purpose of Disbursement Bank Charges Bank Charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	Date (month, day, year) 01/31/2001	Amount of Each Disbursement This Period 6.50
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			6.50

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	7 / 7
			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) Dynegy Inc. Political Action Committee			
Full Name, Mailing Address, and ZIP Code EPSA PAC 1401 H Street NW Suite 7 Washington DC 20005	Purpose of Disbursement PAC Contribution PAC Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Other	Date (month, day, year) 01/19/2001	Amount of Each Disbursement This Period 5000.00
SUBTOTALS of Disbursements This Page (Optional)			
TOTALS This Period (last page this line number only)			5000.00