

MAYOR, DAY, CALDWELL & KEETON, L.L.P.

700 LOUISIANA, SUITE 1900
HOUSTON, TEXAS 77002-2778
(713) 225-7000
TELECOMER (713) 225-7047

January 31, 1997

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 7 12 03 PM '97

100 CONGRESS AVENUE
SUITE 1500
AUSTIN, TEXAS 78701-4042
(512) 320-9200
TELECOMER (512) 320-9292

CERTIFIED MAIL Z 356-570-267

Public Records Office
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

Re: Identification No. 000178798
Mayor, Day, Caldwell & Keeton Political Action Committee
Post-Runoff Election and Year-End Report

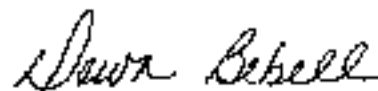
Dear Sir or Madam:

Enclosed for filing is the Mayor, Day, Caldwell & Keeton Political Action Committee's Post-General Election and Year-End Report which covers the period of November 21, 1996 through December 31, 1996.

By copy of this letter, the appropriate pages of this Report are also being filed with the Texas Ethics Commission.

Please do not hesitate call me at (713) 225-7060 if you have any questions or require additional information concerning this report.

Sincerely,



Dawn Bebell
Campaign Treasurer

4b
Enclosure

cc: Texas Ethics Commission (w/encl.), CMRRR, Z-356-570-268

0044558.22
01973140934

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Feb 7 12 01 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full) C00178795 120696 DAWN A BEBELL MAYOR, DAY, CALDWELL & KEETON 1900 NCNB CENTER 700 LOUISIANA HOUSTON TX 77002	2. FEC IDENTIFICATION NUMBER 3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
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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 _____ (Type of Election)
 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>11/21/96</u> through <u>12/31/96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 31.19
(b) Cash on Hand at Beginning of Reporting Period	\$ 31.19	
(c) Total Receipts (from Line 19)	\$ 11,600.00	\$ 23,200.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 11,631.19	\$ 23,231.19
7. Total Disbursements (from Line 30)	\$ 11,500.00	\$ 23,100.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 131.19	\$ 131.19
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 202-219-3420
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 Dawn Bebell	Date
Signature of Treasurer 	1/31/97

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

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Mayor, Day, Caldwell & Keeton Political Action Comm.	REPORT COVERING PERIOD FROM 11/21/96 TO 12/31/96		
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)	\$ 11,600.00	\$ 11,600.00	11(a)(i)
ii. Unitemized	-0-	-0-	11(a)(ii)
Total (add i and ii) >	11,600.00	11,600.00	11(a)(iii)
b. Political Party Committees	-0-	-0-	11(b)
c. Other Political Committees (such as PACs)	-0-	-0-	11(c)
d. Total Contributions (add a, ii, b and c) >	11,600.00	11,600.00	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	11,600.00	13
14. Loan Repayments Received	-0-	-0-	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	-0-	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-	16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	-0-	17
18. Transfers from Nonfederal Account for Joint Activity	-0-	-0-	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	\$ 11,600.00	\$ 23,200.00	19
20. Total Federal Receipts (subtract line 18 from line 19) >	\$ 11,600.00	\$ 23,200.00	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	-0-	-0-	21(a)(i)
ii. Non-Federal Share	-0-	-0-	21(a)(ii)
b. Other Federal Operating Expenditures	-0-	-0-	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) >	-0-	-0-	21(c)
22. Transfers to Affiliated/Other Party Committees	-0-	-0-	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	(\$100.00)	\$ 11,500.00	23
24. Independent Expenditures (use Schedule E)	-0-	-0-	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-	25
26. Loan Repayments Made	11,600.00	11,600.00	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	-0-	-0-	28(a)
b. Political Party Committees	-0-	-0-	28(b)
c. Other Political Committees (such as PACs)	-0-	-0-	28(c)
d. Total Contribution Refunds (add a, b and c) >	-0-	-0-	28(d)
29. Other Disbursements	-0-	-0-	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	\$ 11,500.00	\$ 23,100.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	\$ 11,500.00	\$ 23,100.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) from line 11d	\$ 11,600.00	\$ 11,600.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans) (subtract line 33 from 32)	\$ 11,600.00	\$ 11,600.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) >	-0-	-0-	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)(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)

Mayor, Day, Caldwell & Keeton Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Richard H. Caldwell 6 Waverly Court Houston, Texas 77005	Mayor, Day, Caldwell & Keeton, L.L.P.	12/31/96	\$ 966.67
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Contribution-in-kind	Occupation: Partner - Attorney Aggregate Year-to-Date > \$966.67		
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Michael Connelly 2511 Del Monte Houston, Texas 77019	Mayor, Day, Caldwell & Keeton, L.L.P.	12/31/96	\$ 966.67
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Contribution-in-kind	Occupation: Partner - Attorney Aggregate Year-to-Date > \$966.67		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Jonathan Day 2126 Sunset Houston, Texas 77005	Mayor, Day, Caldwell & Keeton, L.L.P.	12/31/96	\$ 966.67
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Contribution-in-kind	Occupation: Partner - Attorney Aggregate Year-to-Date > \$966.67		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Richard P. Keeton 1400 South Blvd. Houston, Texas 77006	Mayor, Day, Caldwell & Keeton, L.L.P.	12/31/96	\$ 966.67
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Contribution-in-kind	Occupation: Partner - Attorney Aggregate Year-to-Date > \$966.67		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Robert M. Collie, Jr. 5939 Pine Forest Houston, Texas 77057	Mayor, Day, Caldwell & Keeton, L.L.P.	12/31/96	\$ 966.67
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Contribution-in-kind	Occupation: Partner - Attorney Aggregate Year-to-Date > \$966.67		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Dillon Ferguson 2705 Verde Vista Austin, Texas 78703	Mayor, Day, Caldwell & Keeton, L.L.P.	12/31/96	\$ 966.67
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Contribution-in-kind	Occupation: Partner - Attorney Aggregate Year-to-Date > \$966.67		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
J. Kent Friedman 111 Hermann Drive, #12-P Houston, Texas 77004	Mayor, Day, Caldwell & Keeton, L.L.P.	12/31/96	\$ 966.67
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Contribution-in-kind	Occupation: Partner - Attorney Aggregate Year-to-Date > \$966.67		

SUBTOTAL of Receipts This Page (optional) \$ 6,766.69

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)(1)

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NAME OF COMMITTEE (In Full)

Mayor, Day, Caldwell & Keeton Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Richard B. Mayor 6 West Oak Drive North Houston, Texas 77056	Mayor, Day, Caldwell & Keeton, L.L.P.	12/31/96	\$ 966.67
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Contribution-in-kind		Occupation: Partner - Attorney Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Eddy J. Rogers, Jr. 503 West Forest Houston, Texas 77079	Mayor, Day, Caldwell & Keeton, L.L.P.	12/31/96	\$ 966.67
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Contribution-in-kind		Occupation: Partner - Attorney Aggregate Year-to-Date > \$ 966.67	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Geoffrey K. Walker 1705 North Blvd. Houston, Texas 77098	Mayor, Day, Caldwell & Keeton, L.L.P.	12/31/96	\$ 966.67
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Contribution-in-kind		Occupation: Partner - Attorney Aggregate Year-to-Date > \$ 966.67	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
J. Gerald Martin 1803 South Blvd. Houston, Texas 77098	Mayor, Day, Caldwell & Keeton, L.L.P.	12/31/96	\$ 966.67
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Contribution-in-kind		Occupation: Partner - Attorney Aggregate Year-to-Date > \$ 966.67	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald L. Bracht 3615 Georgetown Houston, Texas 77005	Mayor, Day, Caldwell & Keeton, L.L.P.	12/31/96	\$ 966.63
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify): Contribution-in-kind		Occupation: Partner - Attorney Aggregate Year-to-Date > \$ 966.63	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation: Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

\$11,600.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
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)

Mayor, Day, Caldwell & Keeton Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Victor Morales for Senate Campaign P. O. Box 2556 Bellaire, Texas 77402-2556	Support Morales for U.S. Senate, D-TX Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/19/96	(\$ 100.00) (Check lost)
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

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

(\$ 100.00)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2
FOR LINE NUMBER 26

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NAME OF COMMITTEE (In Full)
Mayor, Day, Caldwell & Keeton Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Richard H. Caldwell 6 Waverly Court Houston, Texas 77005	Repayment of loans Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution-in-kind	12/31/96	\$ 966.67
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Michael Connally 2511 Del Monte Houston, Texas 77019	Repayment of loans Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution-in-kind	12/31/96	\$ 966.67
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Jonathan Day 2126 Sunset Houston, Texas 77005	Repayment of loans Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution-in-kind	12/31/96	\$ 966.67
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Richard P. Keeton 1400 South Blvd. Houston, Texas 77006	Repayment of loans Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution-in-kind	12/31/96	\$ 966.67
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Robert M. Collie, Jr. 5939 Pine Forest Houston, Texas 77057	Repayment of loans Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution-in-kind	12/31/96	\$ 966.67
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Dillon Ferguson 2705 Verde Vista Austin, Texas 78703	Repayment of loans Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contributions-in-kind	12/31/96	\$ 966.67
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
J. Kent Friedman 1111 Hermann Drive, #12-F Houston, Texas 77004	Repayment of loans Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution-in-kind	12/31/96	\$ 966.67
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Richard B. Mayor 6 West Oak Drive North Houston, Texas 77056	Repayment of loans Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution-in-kind	12/31/96	\$ 966.67
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Eddy J. Rogers, Jr. 503 West Forest Houston, Texas 77079	Repayment of loans Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution-in-kind	12/31/96	\$ 966.67

SUBTOTAL of Disbursements This Page (optional)

\$ 8,700.03

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 2 OF 2
FOR LINE NUMBER 26

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NAME OF COMMITTEE (In Full)

Mayor, Day, Caldwell & Keeton Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Geoffrey K. Walker 1705 North Blvd. Houston, Texas 77098	Repayment of loans Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution-in-kind	12/31/96	\$ 966.67
B. Full Name, Mailing Address and ZIP Code J. Gerald Martin 1803 South Blvd. Houston, Texas 77098	Repayment of loans Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution-in-kind	12/31/96	\$ 966.67
C. Full Name, Mailing Address and ZIP Code Gerald L. Bracht 3615 Georgetown Houston, Texas 77005	Repayment of loans Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) Contribution-in-kind	12/31/96	\$ 966.63
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

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

\$11,600.00

SCHEDULE C
 (Revised 3/80)

LOANS

Name of Committee (in Full)
Mayor, Day, Caldwell & Keeton Political Action Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002	Original Amount of Loan \$ 1,000.00	Cumulative Payment To Date \$ 1,000.00	Balance Outstanding at Close of This Period -0-
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Election: Primary General Other (specify):
 Terms: Date Incurred 02/09/96 Date Due N/A Interest Rate 0 % (APR) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

B. Full Name, Mailing Address and ZIP Code of Loan Source Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002	Original Amount of Loan \$ 1,000.00	Cumulative Payment To Date \$ 1,000.00	Balance Outstanding at Close of This Period -0-
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Election: Primary General Other (specify):
 Terms: Date Incurred 02/13/96 Date Due N/A Interest Rate 0 % (APR) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

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LOANS

Name of Committee (in Full)
Mayor, Day, Caldwell & Keeton Political Action Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002	Original Amount of Loan \$ 1,000.00	Cumulative Payment To Date \$ 1,000.00	Balance Outstanding at Close of This Period -0-
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Election: Primary General Other (specify):
 Term: Date Incurred 02/19/96 Date Due N/A Interest Rate 0 % (appt) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$	

B. Full Name, Mailing Address and ZIP Code of Loan Source Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002	Original Amount of Loan \$ 500.00	Cumulative Payment To Date \$ 500.00	Balance Outstanding at Close of This Period -0-
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Election: Primary General Other (specify):
 Term: Date Incurred 02/21/96 Date Due N/A Interest Rate 0 % (appt) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$	

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LOANS

Name of Committee (in Full)
Mayor, Day, Caldwell & Keeton Political Action Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002	\$ 1,000.00	\$ 1,000.00	-0-

Elect: Primary General Other (specify):
 Term: Date Incurred 03/06/96 Date Due N/A Interest Rate 0 % (ap) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002	\$ 500.00	\$ 500.00	-0-

Elect: Primary General Other (specify):
 Term: Date Incurred 03/18/96 Date Due N/A Interest Rate 0 % (ap) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$

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LOANS

Name of Committee (in Full)
Mayor, Day, Caldwell & Keaton Political Action Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source Mayor, Day, Caldwell & Keaton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002	Original Amount of Loan \$ 250.00	Cumulative Payment To Date \$ 250.00	Balance Outstanding at Close of This Period -0-
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Election: Primary General Other (specify):
 Term: Date Incurred 03/29/96 Date Due N/A Interest Rate 0 %(apd) Secured

List All Endorsers or Guarantors (if any) to item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
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Election: Primary General Other (specify):
 Term: Date Incurred _____ Date Due _____ Interest Rate _____ %(apd) Secured

List All Endorsers or Guarantors (if any) to item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

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LOANS

Name of Committee (in Full)
Mayor, Day, Caldwell & Keeton Political Action Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, TX 77002	\$ 2,100.00	\$ 2,100.00	-0-

Election: Primary General Other (specify):
 Terms: Date Incurred 09/19/96 Date Due N/A Interest Rate 0 % (apr) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, TX 77002	\$ 1,000.00	\$ 1,000.00	-0-

Election: Primary General Other (specify):
 Terms: Date Incurred 09/23/96 Date Due N/A Interest Rate 0 % (apr) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstanding: \$

SUBTOTALS This Period This Page (optional)
 TOTALS This Period (last page in this file only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

LOANS

Name of Committee (in Full)
Mayor, Day, Caldwell & Keeton Political Action Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, TX 77002	Original Amount of Loan \$ 250.00	Cumulative Payment To Date \$ 250.00	Balance Outstanding at Close of This Period -0-
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Election: Primary General Other (specify):
 Terms: Date Incurred 10/02/96 Date Due N/A Interest Rate 0 %(apr) Secured

List All Endorsers or Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

B. Full Name, Mailing Address and ZIP Code of Loan Source Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, TX 77002	Original Amount of Loan \$ 2,000.00	Cumulative Payment To Date \$ 2,000.00	Balance Outstanding at Close of This Period -0-
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Election: Primary General Other (specify):
 Terms: Date Incurred 10/11/96 Date Due N/A Interest Rate 0 %(apr) Secured

List All Endorsers or Guarantors (if any) to Item B

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		

SUBTOTALS This Period This Page (optional)
 TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

LOANS

Name of Committee (In Full) Mayor, Day, Caldwell & Keeton Political Action Committee			
A. Full Name, Mailing Address and ZIP Code of Loan Source Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002	Original Amount of Loan \$ 1,000.00	Cumulative Payment To Date \$ 1,000.00	Balance Outstanding at Close of This Period -0-
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>Rain-off</u>			
Terms: Date Incurred <u>11/20/96</u> Date Due <u>N/A</u> Interest Rate <u>0</u> %(apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	(This area is shaded to indicate that the information is not to be reported.)	
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer	(This area is shaded to indicate that the information is not to be reported.)	
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer	(This area is shaded to indicate that the information is not to be reported.)	
	Occupation		
	Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source			
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer	(This area is shaded to indicate that the information is not to be reported.)	
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer	(This area is shaded to indicate that the information is not to be reported.)	
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer	(This area is shaded to indicate that the information is not to be reported.)	
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			-0-
TOTALS This Period (last page in this line only)			-0-
Carry outstanding balances only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

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

Registered/Certified Mail

POSTMARKED

1/31/97

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

ML

PREPARER

2/3/97

DATE PREPARED