

MAYOR, DAY, CALDWELL & KEETON, INC.  
FEDERAL ELECTION COMMISSION

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

OCT 18 3 10 PM '98  
100 CONGRESS AVENUE  
SUITE 1500  
AUSTIN, TEXAS 78701-4042  
15121320-9500  
TELECOPIER 15121320-9292

October 14, 1998

CERTIFIED MAIL Z 286-422-193

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

Re: Identification No. C00178798  
Mayor, Day, Caldwell & Keeton Political Action Committee  
October 15 Quarterly Report

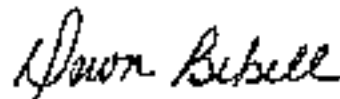
Dear Sir or Madam:

Enclosed for filing is the Mayor, Day, Caldwell & Keeton Political Action Committee's July 15 Quarterly Report which covers the period of July 1, 1998 through September 30, 1998.

By copy of this letter, the appropriate pages of this Report are also being filed with the State Board of Elections in New York.

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  
Treasurer

44  
Enclosure

cc: State Board of Elections (w/encl.), by CMRRR, Z-286-422-194

\\ODMA\PCDOCS\HOUSTON\44538\Z8

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION

OCT 18 3 18 PM '98

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)

C00178798                      081898                      P 209

DAWN A BEBELL (Typed)

MAYOR, DAY, CALDWELL & KEETON

1900 NGNB CENTER 700 LOUISIANA

HOUSTON TX 77002

2. FEC IDENTIFICATION NUMBER

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

## 4. TYPE OF REPORT

- (a)  April 15 Quarterly Report
- July 16 Quarterly Report
- October 16 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 \_\_\_\_\_  
(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     NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/98</u> through <u>09/30/98</u>		
6. (a) Cash on Hand January 1, 19 <u>98</u>		\$ 31.19
(b) Cash on Hand at Beginning of Reporting Period	\$ 31.19	
(c) Total Receipts (from Line 19)	\$ 1,000.00	\$ 7,250.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,031.19	\$ 7,281.19
7. Total Disbursements (from Line 30)	\$ 1,000.00	\$ 7,250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 31.19	\$ 31.19
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 202-684-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 7,250.00	
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  
Dawn Bebell

Signature of Treasurer *Dawn Bebell*                      Date 10-14-98

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 07/01/98 TO: 09/30/98	
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		-0-	-0-
i. Itemized (use Schedule A)		-0-	-0-
ii. Unitemized		-0-	-0-
iii. Total (add i and ii) >		-0-	-0-
b. Political Party Committees		-0-	-0-
c. Other Political Committees (such as PACs)		-0-	-0-
d. Total Contributions (add a, b, and c) >		-0-	-0-
12. Transfers From Affiliated/Other Party Committees		-0-	-0-
13. All Loans Received		\$ 1,000.00	\$ 7,250.00
14. Loan Repayments Received		-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		-0-	-0-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)		-0-	-0-
18. Transfers from Nonfederal Account for Joint Activity		-0-	-0-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		\$ 1,000.00	\$ 7,250.00
20. Total Federal Receipts (subtract line 18 from line 19) >		\$ 1,000.00	\$ 7,250.00
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		-0-	-0-
ii. Non-Federal Share		-0-	-0-
b. Other Federal Operating Expenditures		-0-	-0-
c. Total Operating Expenditures (add a, i, and b) >		-0-	-0-
22. Transfers to Affiliated/Other Party Committees		-0-	-0-
23. Contributions to Federal Candidates/Committees and Other Political Committees		\$ 1,000.00	\$ 7,250.00
24. Independent Expenditures (use Schedule E)		-0-	-0-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		-0-	-0-
26. Loan Repayments Made		-0-	-0-
27. Loans Made		-0-	-0-
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		-0-	-0-
b. Political Party Committees		-0-	-0-
c. Other Political Committees (such as PACs)		-0-	-0-
d. Total Contribution Refunds (add a, b and c) >		-0-	-0-
29. Other Disbursements		-0-	-0-
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		\$ 1,000.00	\$ 7,250.00
31. Total Federal Disbursements (subtract line 21 a, b from line 30) >		\$ 1,000.00	\$ 7,250.00
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)		-0-	-0-
33. Total Contribution Refunds (from line 28d)		-0-	-0-
34. Net Contributions (other than loans)(subtract line 33 from 32)		-0-	-0-
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		-0-	-0-
36. Offsets to Operating Expenditures (from line 15)		-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) >		-0-	-0-

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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
Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002	Partners in the law firm of Mayor, Day, Caldwell & Keeton, L.L.P.	08/26/98	\$ 1,000.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Attorneys		*SEE ATTRIBUTION BELOW
	Aggregate Year-to-Date > \$ 7,250.00 *		
<b>B. Full Name, Mailing Address and ZIP Code</b>	<b>Name of Employer</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
*NOTE: All monies contributed or loaned to the Committee was based on the percentage owned by each partner in the firm. There are 44 partners.			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
<b>C. Full Name, Mailing Address and ZIP Code</b>	<b>Name of Employer</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
*NOTE: (con't.) The following is an itemization of the amount attributed to those partners who are over the \$200 threshold.			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation		
	Aggregate Year-to-Date > \$		
<b>D. Full Name, Mailing Address and ZIP Code</b>	<b>Name of Employer</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
Richard Caldwell 6 Waverly Court Houston, Texas 77005	Above		\$ 288.55 MEMO
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Attorney		
	Aggregate Year-to-Date > \$ 288.55		
<b>E. Full Name, Mailing Address and ZIP Code</b>	<b>Name of Employer</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
Michael Connally 2511 Del Monte Houston, Texas 77019	Above		\$ 288.55 MEMO
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Attorney		
	Aggregate Year-to-Date > \$ 288.55		
<b>F. Full Name, Mailing Address and ZIP Code</b>	<b>Name of Employer</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
Jonathan Day 2126 Sunset Houston, Texas 77005	Above		\$ 288.55 MEMO
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Attorney		
	Aggregate Year-to-Date > \$ 288.55		
<b>G. Full Name, Mailing Address and ZIP Code</b>	<b>Name of Employer</b>	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
Robert M. Collie, Jr. 5939 Pine Forest Houston, Texas 77057	Above		\$ 266.08 MEMO
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Attorney		
	Aggregate Year-to-Date > \$ 266.08		

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

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 13

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 J. Kent Friedman 1111 Hermann Drive, No. 12-F Houston, Texas 77004 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Partner in the law firm of Mayor, Day, Caldwell & Keeton, L.L.P. Occupation Attorney Aggregate Year-to-Date > \$ 266.08	Date (month, day, year)	Amount of Each Receipt this Period \$ 266.08 MEMO
B. Full Name, Mailing Address and ZIP Code Richard P. Keeton 1400 South Blvd. Houston, Texas 77006 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Above Occupation Attorney Aggregate Year-to-Date > \$ 266.08	Date (month, day, year)	Amount of Each Receipt this Period \$ 266.08 MEMO
C. Full Name, Mailing Address and ZIP Code Dillon Ferguson 2507 Kenmore Court Austin, Texas 78703 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Above Occupation Attorney Aggregate Year-to-Date > \$ 244.33	Date (month, day, year)	Amount of Each Receipt this Period \$ 244.33 MEMO
D. Full Name, Mailing Address and ZIP Code Eddy Rogers, Jr. 503 West Forest Houston, Texas 77079 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Above Occupation Attorney Aggregate Year-to-Date > \$ 244.33	Date (month, day, year)	Amount of Each Receipt this Period \$ 244.33 MEMO
E. Full Name, Mailing Address and ZIP Code Geoffrey K. Walker 1705 North Blvd. Houston, Texas 77098 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Above Occupation Attorney Aggregate Year-to-Date > \$ 244.33	Date (month, day, year)	Amount of Each Receipt this Period \$ 244.33 MEMO
F. Full Name, Mailing Address and ZIP Code J. Gerald Martin 1803 South Blvd. Houston, Texas 77098 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Above Occupation Attorney Aggregate Year-to-Date > \$ 213.15	Date (month, day, year)	Amount of Each Receipt this Period \$ 213.15 MEMO
G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period

**SUBTOTAL** of Receipts This Page (optional) .....

**TOTAL** This Period (last page this line number only) .....

\$ 1,000.00

**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
Shumer '98 333 West 52nd St., 6th Floor New York, NY 10016	Elect U.S. Senate, D-NY Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/26/98	\$ 1,000.00
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) .....

\$ 1,000.00

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

<b>A. Full Name, Mailing Address and ZIP Code of Loan Source</b> Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, TX 77002	<b>Original Amount of Loan</b> \$ 2,000.00	<b>Cumulative Payment To Date</b> -0-	<b>Balance Outstanding at Close of This Period</b> \$ 2,000.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>01/08/98</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 **SEE ATTACHED LIST**

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>B. Full Name, Mailing Address and ZIP Code of Loan Source</b> Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, TX 77002	<b>Original Amount of Loan</b> \$ 1,000.00	<b>Cumulative Payment To Date</b> -0-	<b>Balance Outstanding at Close of This Period</b> \$ 1,000.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Terms: Date Incurred <u>03/02/98</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 B **SEE ATTACHED LIST**

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.

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

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

Election:  Primary  General  Other (specify):  
 Term: Date Incurred 03/06/98 Date Due N/A Interest Rate 0 % (apr)  Secured

<b>List All Endorsers or Guarantors (if any) to Item A</b> SEE ATTACHED LIST			
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>B. Full Name, Mailing Address and ZIP Code of Loan Source</b> Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, TX 77002	<b>Original Amount of Loan</b> \$ 1,000.00	<b>Cumulative Payment To Date</b> -0-	<b>Balance Outstanding at Close of This Period</b> \$ 1,000.00
---	---	--	---

Election:  Primary  General  Other (specify):  
 Term: Date Incurred 04/03/98 Date Due N/A Interest Rate 0 % (apr)  Secured

<b>List All Endorsers or Guarantors (if any) to Item B</b> SEE ATTACHED LIST			
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	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding at Close of This Period
Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, TX 77002	\$ 1,250.00	-0-	\$ 1,250.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): Support Senator Shelby			
Term: Date Incurred <u>04/23/98</u> Date Due <u>N/A</u> Interest Rate <u>0</u> % (app) <input type="checkbox"/> Secured			

List All Endorsers or Guarantors (if any) to Item A **SEE ATTACHED LIST**

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 Payments To Date	Balance Outstanding at Close of This Period
Mayor, Day, Caldwell & Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, TX 77002	\$ 500.00	-0-	\$ 500.00
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			
Term: Date Incurred <u>06/30/98</u> Date Due <u>N/A</u> Interest Rate <u>0</u> % (app) <input type="checkbox"/> Secured			

List All Endorsers or Guarantors (if any) to Item B **SEE ATTACHED LIST**

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.

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 \$ 1,000.00	Cumulative Payment To Date -0-	Balance Outstanding at Close of This Period \$ 1,000.00
--	--	-----------------------------------	--

Election:  Primary  General  Other (specify):

Terms: Date Incurred 08/26/98 Date Due N/A Interest Rate 0 %(apr)  Secured

List All Endorsers or Guarantors (if any) to Item A **SEE ATTACHED LIST**

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

Election:  Primary  General  Other (specify):

Terms: Date Incurred \_\_\_\_\_ Date Due \_\_\_\_\_ Interest Rate \_\_\_\_\_ %(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) .....

\$ 7,250.00

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

Name of Committee: Mayor, Day, Caldwell & Keeton Political Action Committee

**Schedule C - List of All Guarantors**


The total amount of loans year to date is \$7,250. These loans are attributed to all 44 partners of Mayor, Day, Caldwell & Keeton, L.L.P. The following is a list of the partners:

Debra Baker	Richard P. Keeton
Roy Bertolatus	Kathleen Kopp
Gerald Bracht	Gene L. Locke
J. Mark Breeding	David W. Martin
Tom Bres	J. Gerald Martin
Richard Caldwell	Richard B. Mayor
John Clutterbuck	Jeffrey McClure
Robert M. Collie, Jr.	Daniel McCormick
Michael Connelly	L. Lee McMurty, III
D. Michael Dalton	Gail Merel
Jonathan Day	Gary Miller
Jeff Dodd	Roliff H. Purrington, Jr.
Sylvia Matthews Egner	Eddy Rogers, Jr.
Thomas Farrell	Rusty Shaw
Dillon Ferguson	Solace Southwick
J. Kent Friedman	Cassie B. Stinson
Robert Godlewski	Gregory Sullivan
David Griffith	W. Earl Touchstone
Thomas Hagemann	Rex D. VanMiddlesworth
Matthew Hoeg	Geoffrey K. Walker
Diana Hudson	Gary Winston
Frederick D. Junkin	Rick Witte

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> First Class Mail	POSTMARKED
<input checked="" type="checkbox"/> Registered/Certified Mail	POSTMARKED 10-14-98
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
 PREPARER	10-14-98 DATE PREPARED