

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

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

June 1, 1995

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

JUN 5 2 17 PM '95

100 CONGRESS AVENUE  
SUITE 1500  
AUSTIN, TEXAS 78701-4042  
(512) 320-8200  
TELECOPIER (512) 320-9292

Mr. Donald L. Averett  
Senior Reports Analyst  
Federal Election Commission  
999 E Street, NW  
Washington, D.C. 20463

Re: Identification No. C00178798  
Mayor, Day, Caldwell & Keeton Political Action Committee  
Amended January 31 Year-End Report

Dear Mr. Averett:

Thank you for your letter of May 24, 1995. I have filed with the Public Records Office an Amended Year-End Report correcting Schedule C to reflect loan payments.

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

Sincerely,



Dawn Bebell  
Campaign Treasurer

Enclosure

0044558.14  
069501/1535

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

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June 1, 1995

**CERTIFIED MAIL Z 110-232-270**

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

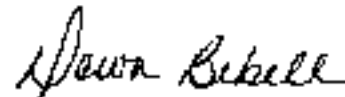
Re: Identification No. C00178798  
Mayor, Day, Caldwell & Keeton Political Action Committee  
Amended January 31 Year-End Report

Dear Sir or Madam:

Enclosed for filing is the Mayor, Day, Caldwell & Keeton Political Action Committee's Amended January 31 Year-End Report which covers the period of November 29, 1994 through December 31, 1994.

Please call me at (713) 225-7060 if you have any questions or require additional information.

Sincerely,



Dawn Bebell  
Campaign Treasurer

46  
Enclosure

0044558.13  
069501/1525

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# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MARKING LABEL  
OR  
TYPE OR PRINT

<b>1. NAME OF COMMITTEE (in full)</b> Mayor, Day, Caldwell & Keeton Political Action Committee	<b>2. FEC IDENTIFICATION NUMBER</b> C00178798
<b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported 1900 NCNE Center, 700 Louisiana,	<b>3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)</b>
<b>CITY, STATE and ZIP CODE</b> Houston, Texas 77002	

## 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:
- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20      | <input type="checkbox"/> October 20  |
| <input type="checkbox"/> March 20    | <input type="checkbox"/> July 20      | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20    | <input type="checkbox"/> August 20    | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20      | <input type="checkbox"/> September 20 | <input type="checkbox"/> 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>11/29/94</u> through <u>12/31/94</u>		
6. (a) Cash on Hand January 1, 19 <u>94</u>		\$ 31.19
(b) Cash on Hand at Beginning of Reporting Period	\$ 31.19	
(c) Total Receipts (from Line 19)	\$ 10,500.00	\$ 21,000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 10,531.19	\$ 21,031.19
7. Total Disbursements (from Line 30)	\$ 10,500.00	\$ 21,000.00
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 202-219-3420
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	
Signature of Treasurer 	Date 6-1-95

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	REPORT COVERING PERIOD		
Mayor, Day, Caldwell & Keeton Political Action Comm.	FROM 11/29/94	TO: 12/31/94	
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)	\$ 10,500.00	\$ 10,500.00	11(a)(i)
ii. Unitemized	-0-	-0-	11(a)(ii)
iii. Total (add i and ii) >	10,500.00	10,500.00	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) >	10,500.00	10,500.00	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	-0-	12
13. All Loans Received	-0-	10,500.00	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) >	\$ 10,500.00	\$ 21,000.00	19
20. Total Federal Receipts (subtract line 16 from line 19) >	-0-	-0-	20
<b>II. Disbursements</b>			
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	-0-	\$ 10,500.00	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	\$ 10,500.00	\$ 10,500.00	26
27. Loans Made	-0-	-0-	27
28. Refunds of Contributions To:			
a. Individual/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) >	\$ 10,500.00	\$ 21,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	-0-	-0-	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d)	\$ 10,500.00	\$ 10,500.00	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	\$ 10,500.00	\$ 10,500.00	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)

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 B. Mayor 226 Pine Hollow Lane Houston, Texas 77056	Mayor, Day, Caldwell & Keeton, L.L.P.	12/30/94	\$ 1,000.00
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 > \$1,000.00	
B. 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.	12/30/94	\$ 1,000.00
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 > \$1,000.00	
C. 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.	12/30/94	\$ 1,000.00
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 > \$1,000.00	
D. 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.	12/30/94	\$ 1,000.00
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 > \$1,000.00	
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.	12/30/94	\$ 1,000.00
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 > \$1,000.00	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
J. Kent Friedman 1111 Hermann Drive, #12-F Houston, Texas 77004	Mayor, Day, Caldwell & Keeton, L.L.P.	12/30/94	\$ 1,000.00
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 > \$1,000.00	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Dillon J. Ferguson 2705 Verde Vista Austin, Texas 78703	Mayor, Day, Caldwell & Keeton, L.L.P.	12/30/94	\$ 1,000.00
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 > \$	

**SUBTOTAL** of Receipts This Page (optional) ..... \$ 7,000.00

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

5  
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**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)

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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 P. Keeton 1400 South Blvd. Houston, Texas 77006	Mayor, Day, Caldwell & Keeton, L.L.P.	12/30/94	\$ 1,000.00
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 > \$ 1,000.00	
B. 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.	12/30/94	\$ 1,000.00
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 > \$ 1,000.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Gerald J. Martin 1803 South Blvd. Houston, Texas 77005	Mayor, Day, Caldwell & Keeton, L.L.P.	12/30/94	\$ 1,000.00
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 > \$ 1,000.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Roliff H. Purrington, Jr. 5000 Montrose, #14E Houston, Texas 77006	Mayor, Day, Caldwell & Keeton, L.L.P.	12/30/94	\$ 500.00
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 > \$ 500.00	
E. 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 > \$	
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) .....

\$ 10,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 2  
FOR LINE NUMBER 26

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 & Keaton 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 B. Mayor 226 Pine Hollow Lane 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	12/30/94	\$ 1,000.00
B. Full Name, Mailing Address and ZIP Code 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	12/30/94	\$ 1,000.00
C. Full Name, Mailing Address and ZIP Code 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	12/30/94	\$ 1,000.00
D. Full Name, Mailing Address and ZIP Code Michael Connelly 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	12/30/94	\$ 1,000.00
E. Full Name, Mailing Address and ZIP Code 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	12/30/94	\$ 1,000.00
F. Full Name, Mailing Address and ZIP Code 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	12/30/94	\$ 1,000.00
G. Full Name, Mailing Address and ZIP Code Dillon J. 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) Contribution-in-kind	12/30/94	\$ 1,000.00
H. Full Name, Mailing Address and ZIP Code Richard P. Keaton 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	12/30/94	\$ 1,000.00
I. Full Name, Mailing Address and ZIP Code 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	12/30/94	\$ 1,000.00

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

\$ 9,000.00

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





Name of Committee (in Full) <b>Mayor, Day, Caldwell &amp; Keeton Political Action Committee</b>			
A. Full Name, Mailing Address and ZIP Code of Loan Source <b>Mayor, Day, Caldwell &amp; Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002</b>		Original Amount of Loan <b>\$ 2,000.00</b>	Cumulative Payment To Date <b>\$ 2,000.00</b>
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Balance Outstanding at Close of This Period <b>-0-</b>	
Term: Date Incurred <b>01/18/96</b> Date Due <b>N/A</b> Interest Rate <b>0</b> % (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	
		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 <b>Mayor, Day, Caldwell &amp; Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002</b>		Original Amount of Loan <b>\$ 500.00</b>	Cumulative Payment To Date <b>\$ 500.00</b>
Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Balance Outstanding at Close of This Period <b>-0-</b>	
Term: Date Incurred <b>02/15/96</b> Date Due <b>N/A</b> Interest Rate <b>0</b> % (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	
		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 Page This Page (optional)			
TOTALS This Page (this page in this file only)			

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**SCHEDULE C**  
(Revised 3/89)

**LOANS**

Page 2 of 5 to  
OMB #1545-0047-13  
Use separate schedules  
for each numbered line

Name of Committee (in full) <b>Mayor, Day, Caldwell &amp; Keeton Political Action Committee</b>			
A. Full Name, Mailing Address and ZIP Code of Loan Source <b>Mayor, Day, Caldwell &amp; Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002</b>		Original Amount of Loan <b>\$ 1,000.00</b>	Balance Outstanding at Close of This Period <b>-0-</b>
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Cumulative Payment To Date <b>\$ 1,000.00</b>	
Terms: Date Incurred <u>03/04/94</u> Date Due <u>N/A</u> Interest Rate <u>0 % (apr)</u>		<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	
		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 <b>Mayor, Day, Caldwell &amp; Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002</b>		Original Amount of Loan <b>\$ 1,000.00</b>	Balance Outstanding at Close of This Period <b>-0-</b>
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>Run-off 4/12/94 TX</u>		Cumulative Payment To Date <b>\$ 1,000.00</b>	
Terms: Date Incurred <u>04/07/94</u> Date Due <u>N/A</u> Interest Rate <u>0 % (apr)</u>		<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	
		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 (Use Only This Page (optional))			
TOTALS (Use Only This Page (optional))			

**SCHEDULE C**  
(Revised 3/90)

**LOANS**

Name of Committee (in Full) <b>Mayor, Day, Caldwell &amp; Keeton Political Action Committee</b>			
A. Full Name, Mailing Address and ZIP Code of Loan Source <b>Mayor, Day, Caldwell &amp; Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002</b>	Original Amount of Loan <b>\$ 500.00</b>	Cumulative Payment To Date <b>\$ 500.00</b>	Balance Outstanding at Close of This Period <b>-0-</b>
Election: Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Term: Date Incurred 05/16/94 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 <b>Mayor, Day, Caldwell &amp; Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002</b>	Original Amount of Loan <b>\$ 2,000.00</b>	Cumulative Payment To Date <b>\$ 2,000.00</b>	Balance Outstanding at Close of This Period <b>-0-</b>
Election: Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):			

Term: Date Incurred 05/17/94 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 This Page in Part (if any) .....

0 0 0 3 2 1 8 4 9 1

Name of Committee (in Full) <b>Mayor, Day, Caldwell &amp; Keeton Political Action Committee</b>			
A. Full Name, Mailing Address and ZIP Code of Loan Source <b>Mayor, Day, Caldwell &amp; Keeton, L.L.P.</b> <b>700 Louisiana, Suite 1900</b> <b>Houston, Texas 77002</b>	Original Amount of Loan \$ <b>1,000.00</b>	Cumulative Payment To Date \$ <b>1,000.00</b>	Balance Outstanding at Close of This Period -0-
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): Term: Date Incurred <u>05/31/94</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		
	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 <b>Mayor, Day, Caldwell &amp; Keeton, L.L.P.</b> <b>700 Louisiana, Suite 1900</b> <b>Houston, Texas 77002</b>	Original Amount of Loan \$ <b>500.00</b>	Cumulative Payment To Date \$ <b>500.00</b>	Balance Outstanding at Close of This Period -0-
Election: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify): Term: Date Incurred <u>08/18/94</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			
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		
	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) .....

FOR OFFICIAL USE ONLY (Do not check this line only)

**LOANS**

Name of Committee (in Full) <b>Mayor, Day, Caldwell &amp; Keeton Political Action Committee</b>			
A. Full Name, Mailing Address and ZIP Code of Loan Source <b>Mayor, Day, Caldwell &amp; Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002</b>		Original Amount of Loan <b>\$ 1,000.00</b>	Balance Outstanding at Close of This Period <b>-0-</b>
Electronic <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Cumulative Payment To Date <b>\$ 1,000.00</b>	
Terms: Date Incurred <u>09/14/94</u> Date Due <u>N/A</u> Interest Rate <u>0</u> % (APR) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (# 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 <b>Mayor, Day, Caldwell &amp; Keeton, L.L.P. 700 Louisiana, Suite 1900 Houston, Texas 77002</b>		Original Amount of Loan <b>\$ 1,000.00</b>	Balance Outstanding at Close of This Period <b>-0-</b>
Electronic <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):		Cumulative Payment To Date <b>\$ 1,000.00</b>	
Terms: Date Incurred <u>11/02/94</u> Date Due <u>N/A</u> Interest Rate <u>0</u> % (APR) <input type="checkbox"/> Secured			
List All Endorsers or Guarantors (# 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)			<b>-0-</b>
TOTALS This Period (last page of this line only)			<b>-0-</b>

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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.

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DATE OF RECEIPT

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6/1/95

Registered/Certified Mail

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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

E.S.  
PREPARER

6/5/95  
DATE PREPARED

9 5 0 3 9 7 8 3 8 4