

**REPORT OF RECEIPTS AND DISBURSEMENTS  
BY AN AUTHORIZED COMMITTEE OF A CANDIDATE  
FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT**

RECEIVED  
FEDERAL ELECTION  
COMMISSION

JUL 13 12 35 PM '97

USE FEC MAILING LABEL OR TYPE OR PRINT	1. NAME OR COMMITTEE (in full) <b>Taxpayers for Phillips</b>	2. IDENTIFICATION NUMBER <b>000259390</b>
	ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported <b>9520 Bent Creek Lane</b>	
	CITY, STATE, and ZIP CODE <b>Vienna, Virginia 22182</b>	

3. IS THIS REPORT OF RECEIPTS AND DISBURSEMENTS FOR:  
 Primary  General

4. TYPE OF REPORT (Check here  if this is a Termination Report.)  
 (a) \*X\* appropriate box and complete, if applicable.

April 15 Quarterly Report  
 July 15 Quarterly Report  
 October 15 Quarterly Report  
 January 31 Year End 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 \_\_\_\_\_

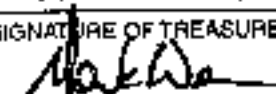
(b) Is this Report an Amendment?  Yes  No

5. COVERING PERIOD FROM **April 1, 1997** THROUGH **June 30, 1997**

SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD .....	(1,338.98)
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2) .....	2,643.00
	a. SUBTOTAL (Lines 6 and 7) .....	1,304.02
	8. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2) .....	2,291.37
	10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 8 from 6) .....	(987.35)
	11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P) .....	0.00
	12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE (Itemize All on Schedule C-P or Schedule D-P) .....	20,044.10
	13. EXPENDITURES SUBJECT TO LIMITATION .....	0.00
	NET YEAR-TO-DATE CONTRIBUTIONS AND EXPENDITURES	
	14. NET CONTRIBUTIONS (Other than Loans) (Subtract Line 28d, Column B from 17e, Column B, Page 2) .....	3,664.20
	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Column B from 22, Column B, Page 2) .....	3,227.99

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  
**Mark Weaver, Treasurer**

SIGNATURE OF TREASURER  DATE **7-14-97**

For further information, contact:  
 Federal Election Commission  
 999 E Street, N.W.  
 Washington, D.C. 20463  
 Toll Free 800-424-9530  
 Local 202-219-5420  
 FEC FORM 3P, Page 1 (3/95)

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. § 437g.  
 All previous versions of FEC FORM 3P are obsolete and should no longer be used.

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# DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Page 2, FEC FORM 3P)

NAME OF COMMITTEE (in Full) Taxpayers for Phillips      CD0259390		REPORT COVERING THE PERIOD From: <u>4-1-97</u> Through: <u>6-30-97</u>	
		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
<b>I. RECEIPTS</b>			
16. FEDERAL FUNDS (Itemize on Schedule A-P) .....		0.00	0.00
17. CONTRIBUTIONS (other than loans) FROM:			
(a) Individuals/Persons Other Than Political Committees .....		2,643.00	3,664.20
(b) Political Party Committees .....			
(c) Other Political Committees .....			
(d) The Candidate .....			
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d)) .....		2,643.00	3,664.20
18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....		0.00	0.00
19. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate .....			
(b) Other Loans .....			
(c) TOTAL LOANS (Add 19(a) and 19(b)) .....		0.00	0.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):			
(a) Operating .....			
(b) Fundraising .....			
(c) Legal and Accounting .....		0.00	0.00
(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c)) .....			
21. OTHER RECEIPTS (Dividends, Interest, etc.) .....		0.00	0.00
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d) and 21) .....		2,643.00	3,664.20
<b>II. DISBURSEMENTS</b>			
23. OPERATING EXPENDITURES .....		2,291.37	3,227.99
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....		0.00	0.00
25. FUNDRAISING DISBURSEMENTS .....		0.00	0.00
26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS .....		0.00	0.00
27. LOAN REPAYMENTS MADE:			
(a) Repayments of Loans made or Guaranteed by Candidate .....			
(b) Other Repayments .....			
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b)) .....		0.00	0.00
28. REFUNDS OF CONTRIBUTIONS TO:			
(a) Individuals/Persons Other Than Political Committees .....			
(b) Political Party Committees .....			
(c) Other Political Committees .....		0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c)) .....			
29. OTHER DISBURSEMENTS .....		0.00	0.00
30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) .....		2,291.37	3,227.99
<b>III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.)</b>			
31. ITEMS ON HAND TO BE LIQUIDATED (Attach List) .....		0.00	0.00

ITEMIZED RECEIPTS

Use separate  
schedule(s) for  
each category of  
the detailed  
summary page

PAGE 1	OF (total pages) 1
LINE NUMBER 17(a)	

NAME OF COMMITTEE (in full)  
**Taxpayers for Phillips** CD0259390

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, ADDRESS, CITY, STATE, ZIP CODE	NAME OF EMPLOYER	OCCUPATION	RECEIPT FOR (specify other) <input type="checkbox"/> Primary <input type="checkbox"/> General	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH RECEIPT THIS PERIOD
Stephen J. Coakley 5267 West 3500 South West Valley City, UT 84120	info requested		<input type="checkbox"/> Primary <input type="checkbox"/> General	5-29-97	500.00
James Garvey P.O. Box 9600 Ft. Worth, TX 76147	self-employed	investments	<input type="checkbox"/> Primary <input type="checkbox"/> General	5-22-97	200.00
John Rau 2017 Centella Newport Beach, CA 92660	none	retired	<input type="checkbox"/> Primary <input type="checkbox"/> General	5-22-97	500.00

SUBTOTAL OF RECEIPTS THIS PAGE .....	
TOTAL THIS PERIOD (last page this line number only) .....	1,200.00

**ITEMIZED DISBURSEMENTS**

NAME OF COMMITTEE (in full) **Taxpayers for Phillips** CD0259390

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NAME, ADDRESS, CITY, STATE, ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Mark Weaver 421 Dodd Drive, N.W. Leesburg, VA 20176	services	4-16-97	250.00
	DISBURSEMENT FOR: Other (specify) <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/>		
Webster, Chamberlain & Bean 1747 Pennsylvania Avenue Washington, D.C. 20006	legal services	5-23-97	1,000.00
	DISBURSEMENT FOR: Other (specify) <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/>	6-23-97	950.00
The Conservative Caucus 450 Maple Avenue East Vienna, VA 22180	office services	6-12-97	44.50
	DISBURSEMENT FOR: Other (specify) <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/>		

SUBTOTAL OF DISBURSEMENTS THIS PAGE (optional) .....	
TOTAL THIS PERIOD (last page this line number only) .....	2,244.50

**LOANS**

Use separate schedule(s) for each category of the detailed summary page	PAGE	OF (total pages)
	1	1
LINE NUMBER		
19(a)		

NAME OF COMMITTEE (if NM)	C00259390
Taxpayers for Phillips	

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
Howard Phillips	60.00	0.00	60.00
ADDRESS (Number and Street)			
9520 Bent Creek Lane			
CITY, STATE, ZIP CODE	TYPE OF ELECTION		
Vienna, VA 22182	<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		
TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)
	8-7-96	n/a	n/a
SECURED			
<input type="checkbox"/> Yes <input type="checkbox"/> No			

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

NAME OF LOAN SOURCE (OR RECIPIENT)	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
ADDRESS (Number and Street)			
CITY, STATE, ZIP CODE	TYPE OF ELECTION		
	<input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
TERMS	DATE INCURRED	DATE DUE	INTEREST RATE (% APR)
SECURED			
<input type="checkbox"/> Yes <input type="checkbox"/> No			

LIST ALL ENDORSERS OR GUARANTORS (if any)

NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING
NAME	ADDRESS (Number and Street)	CITY, STATE, ZIP CODE
NAME OF EMPLOYER	OCCUPATION	AMT. OUTSTANDING

Carry outstanding balance only to Line 3, Schedule D-P for this line. If no Schedule D-P, carry forward to appropriate line of Summary.	ORIGINAL AMOUNT OF LOAN	CUMULATIVE PAYMENT TO DATE	BALANCE OUTSTANDING
SUBTOTALS THIS PERIOD THIS PAGE (optional) .....			
TOTALS THIS PERIOD (last page in this line only) .....	60.00	0.00	60.00

**DEBTS AND OBLIGATIONS  
 EXCLUDING LOANS**

NAME OF COMMITTEE (in full)	OUTSTANDING BALANCE BEGINNING THIS PERIOD	AMOUNT INCURRED THIS PERIOD	PAYMENT THIS PERIOD	OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
Taxpayers for Phillips 000259390				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Webster, Chamberlain, and Bean 1747 Pennsylvania Avenue Washington, D.C. 20006	1,998.32	4-14-97 306.25	1,950.00	354.57
Nature of Debt (Purpose)	legal services			
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
The Conservative Caucus Foundation 450 Maple Avenue East Vienna, Virginia 22180	18,630.29	4-1-97 53.45 4-30-97 41.26 5-31-97 81.19	0.00	18,806.19
Nature of Debt (Purpose)	office services			
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
LDS Communications 8180 Greensboro Drive McLean, VA 22102	823.34	0.00	0.00	823.34
Nature of Debt (Purpose)	telephone service (in dispute)			
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose)				
1) SUBTOTALS This Period This Page (optional)				
2) TOTAL This Period (last page this line only)				19,984.10
3) TOTAL OUTSTANDING LOANS from Schedule C-P (last page only)				60.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				20,044.10

**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 7/15/97
<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
ES.		7/16/97
PREPARER		DATE PREPARED