



Filing ID #20012595

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. K. Michael Conaway**Status:** Member**State/District:** TX11

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)	S	10/10/2019	10/14/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		DuPont de Nemours, Inc. (DD) [ST] FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)	S	10/10/2019	10/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		Exxon Mobil Corporation (XOM) [ST] FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)	S	10/10/2019	10/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		First Trust DJ Internet Index Fund (FDN) [ST] FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)	S (partial)	10/10/2019	10/14/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		First Trust Morningstar ETF (FDL) [ST] FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)	P	10/10/2019	10/14/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		First Trust Morningstar ETF (FDL) [ST] FILING STATUS: New	P	10/10/2019	10/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: WF 25 (Wells Fargo Financial)					
	Johnson & Johnson (JNJ) [ST]	S (partial)	10/10/2019	10/14/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
	Johnson & Johnson (JNJ) [ST]	S	10/10/2019	10/14/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
SP	JPMORGAN FEDERAL MONEY MARKET FUND [OT]	P	10/02/2019	10/07/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: SP E48 (Edward Jones) LOCATION: US DESCRIPTION: JPMORGAN FEDERAL MONEY MARKET FUND					
	NextEra Energy, Inc. (NEE) [ST]	S	10/10/2019	10/14/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
	PNC Financial Services Group, Inc. (PNC) [ST]	S (partial)	10/10/2019	10/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
	PNC Financial Services Group, Inc. (PNC) [ST]	S	10/10/2019	10/14/2019	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
	Royal Dutch Shell PLC Royal Dutch Shell PLC American Depositary Shares (RDS.B) [ST]	S	10/10/2019	10/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)					
	SPDR Bloomberg Barclays Convertible Securities ETF (CWB) [ST]	P	10/10/2019	10/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial)					
	SPDR Dow Jones Industrial	S	10/10/2019	10/14/2019	\$50,001 -	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Average ETF (DIA) [ST] FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)				\$100,000	
		SPDR S&P 500 (SPY) [ST] FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)	S (partial)	10/10/2019	10/14/2019	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		SPDR S&P Dividend ETF (SDY) [ST] FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)	P	10/21/2019	10/24/2019	\$50,001 - \$100,000	<input type="checkbox"/>
		SPDR S&P Dividend ETF (SDY) [ST] FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)	P	10/10/2019	10/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		SPDR S&P Dividend ETF (SDY) [ST] FILING STATUS: New SUBHOLDING OF: WF 69 (Wells Fargo Financial)	P	10/21/2019	10/24/2019	\$50,001 - \$100,000	<input type="checkbox"/>
		SPDR S&P Dividend ETF (SDY) [ST] FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial)	P	10/21/2019	10/24/2019	\$15,001 - \$50,000	<input type="checkbox"/>
		Vanguard Consumer Staples ETF (VDC) [ST] FILING STATUS: New SUBHOLDING OF: WF 25 (Wells Fargo Financial)	P	10/10/2019	10/14/2019	\$1,001 - \$15,000	<input type="checkbox"/>
		Vanguard Utilities ETF (VPU) [ST] FILING STATUS: New SUBHOLDING OF: WF 95 (Wells Fargo Financial)	P	10/10/2019	10/14/2019	\$15,001 - \$50,000	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

ASSET CLASS DETAILS

- o SP E48 (Edward Jones) (Owner: SP)
LOCATION: US

DESCRIPTION: Managed Account – Not self-directed

- WF 25 (Wells Fargo Financial)
LOCATION: US
- WF 69 (Wells Fargo Financial)
LOCATION: US
- WF 95 (Wells Fargo Financial)
LOCATION: US

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. K. Michael Conaway , 11/12/2019