



Filing ID #20016896

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Dean Phillips**Status:** Member**State/District:** MN03

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Columbia MO Sch Dist Ref-Ser B Unltd Tax 5.0%; Due 03/01/2025 [GS] FILING STATUS: New	P	06/02/2020	07/06/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	Comcast Corporation - Class A (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: - Trust 1	P	06/01/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Discover Finl Svs Var Rt Perp Mat dtd 06/22/2020 [CS] FILING STATUS: New DESCRIPTION: Preferred security	P	06/17/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Honeywell International Inc. (HON) [ST] FILING STATUS: New SUBHOLDING OF: - Trust 1	S (partial)	06/05/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Honeywell International Inc. (HON) [ST] FILING STATUS: New SUBHOLDING OF: - Trust 1	S (partial)	06/08/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Koninklijke Philips N.V. NY Registry Shares (PHG) [ST] FILING STATUS: New	P	06/08/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: - Trust 1						
	Met Gov't Nashville & Davidson Cnty TN Ref-Ser A Unltd Tax 5.0%; Due 07/01/2023 [GS]	P	06/29/2020	07/06/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New					
	Progressive Corporation (PGR) [ST]	P	06/08/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: - Trust 1					
	Quest Diagnostics Incorporated (DGX) [ST]	S (partial)	06/01/2020	07/06/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: - Trust 1					
	Sony Corporation (SNE) [ST]	P	06/02/2020	07/06/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	SUBHOLDING OF: - Trust 1					

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

## ASSET CLASS DETAILS

- o - Trust 1 (100% Interest)

## 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. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

**Digitally Signed:** Hon. Dean Phillips , 07/07/2020