



Filing ID #20017490

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?
		3M Company (MMM) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Abbott Laboratories (ABT) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: - Trust 1	S (partial)	09/01/2020	10/07/2020	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Akamai Technologies, Inc. (AKAM) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Alphabet Inc. - Class A (GOOGL) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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	Amazon.com, Inc. (AMZN) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Apple Inc. (AAPL) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	AT&T Inc. (T) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Atmos Energy Corporation (ATO) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Baxter International Inc. (BAX) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Caterpillar, Inc. (CAT) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Charles Schwab Corporation (SCHW) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Citrix Systems, Inc. (CTXS) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Clorox Company (CLX) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	CME Group Inc. - Class A (CME) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Cognizant Technology Solutions Corporation - Class A (CTSH) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	Consolidated Edison, Inc. (ED) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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		Digital Realty Trust Inc PFD 6.35% [CS] FILING STATUS: New DESCRIPTION: Preferred security	S	09/08/2020	10/07/2020	\$15,001 - \$50,000	<input type="checkbox"/>
		Digital Realty Trust, Inc. (DLR) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Dollar Tree, Inc. (DLTR) [ST] FILING STATUS: New SUBHOLDING OF: - Trust 1	P	09/01/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Electronic Arts Inc. (EA) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Equinix, Inc. (EQIX) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Estee Lauder Companies, Inc. (EL) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Facebook, Inc. - Class A (FB) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Gilead Sciences, Inc. (GILD) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Global Payments Inc. (GPN) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		IHS Markit Ltd. Common Shares (INFO) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Jack Henry & Associates, Inc. (JKHY) [ST] FILING STATUS: New	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		Loews Corporation (L) [ST]	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New					
	Mondelez International, Inc. - Class A (MDLZ) [ST]	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	Motorola Solutions, Inc. (MSI) [ST]	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	Netflix, Inc. (NFLX) [ST]	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	Otis Worldwide Corporation (OTIS) [ST]	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	PA St Higher Edl Facs Auth Rev Trustees Univ PA 5% Sep 01 2026 [GS]	S	09/01/2020	10/07/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New					
	Partnerre Finance B LLC VAR RT 10/01/2050 dtd 09/22/2020 [CS]	P	09/17/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	DESCRIPTION: Preferred security					
	Philip Morris International Inc (PM) [ST]	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	Roper Technologies, Inc. (ROP) [ST]	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	Salesforce.com Inc (CRM) [ST]	P	09/23/2020	10/07/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New					
	SBA Communications Corporation - Class A (SBAC) [ST]	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	ServiceNow, Inc. (NOW) [ST]	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>

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	FILING STATUS: New					
	T-Mobile US, Inc. (TMUS) [ST]	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	VeriSign, Inc. (VRSN) [ST]	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	WA MD Subn San Dist Ref 5.0%; 06/01/2025 dtd 12/13/2017 [GS]	P	09/02/2020	10/07/2020	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New					
	Wells Fargo & Company (WFC) [ST]	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	Xilinx, Inc. (XLNX) [ST]	P	09/23/2020	10/07/2020	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

* 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 , 10/09/2020