



Filing ID #10062995

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Ms. Maria Dunn
Status: Congressional Candidate
State/District: TX18

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2024
Filing Date: 10/2/2024
Period Covered: 01/01/2023– 09/6/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
403(b) [OT] DESCRIPTION: St. Thomas 403(b)	SP	\$15,001 - \$50,000	Capital Gains, Capital losses	None	None
529s [5F] LOCATION: TX DESCRIPTION: American Funds Capital Group		\$15,001 - \$50,000	Tax-Deferred		
Annuity [FN] DESCRIPTION: AGI		\$500,001 - \$1,000,000	Annuity	None	None
Cash Deposits Money Market [BA] DESCRIPTION: Truity		\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
HSA Investment Account [OT] DESCRIPTION: Phillips 66 HSE Investment Account		\$1,001 - \$15,000	Interest	\$201 - \$1,000	None
Merrill Lynch ⇒ 3M Company Common Stock (MMM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: 3M					
Merrill Lynch ⇒ Cash Deposits Money Market [BA]		\$250,001 - \$500,000	Interest	\$5,001 - \$15,000	None
Merrill Lynch ⇒ Certificates of Deposit [BA]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	None
Merrill Lynch ⇒ Performance Unit shares [OT]		\$100,001 - \$250,000	None		
DESCRIPTION: 3498 PSX stock units awarded: 1/1/22 2040 units, of which 1360 are pending achievement 12/31/24 1/1/23 1458 unit, of which 486 are pending achievement on 12/31/25					
Merrill Lynch ⇒ Phillips 66 Common Stock (PSX) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: PSX					
Merrill Lynch ⇒ PSX vested and exerciseable options [OP]		\$100,001 - \$250,000	None		
DESCRIPTION: 6200 shares of PSX stock options: 3700 options, of which 2466 vested on 2/8/22, 1234 will vest 2/8/25 at award price \$89.05 with expiry 2/8/33 2500 options, of which 833 vested on 2/7/23,1667 will vest at 833 units on 2/7/25 and 834 units on 2/7/26, at award price \$100.435 with expiry 2/7/33.					
Merrill Lynch ⇒ U.S. Bancorp Common Stock (USB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Overriding royalty [MO]	SP	Undetermined	royalty	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Kay County, OK, US					
Teachers' Retirement System of Oklahoma [PE]	SP	\$15,001 - \$50,000	None		
DESCRIPTION: OK					
Three Sisters of Sea Isle LLC [RP]		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Key Colony Beach / Monroe, FL, US					
DESCRIPTION: LLC 1/3 owner					
Vanguard 401(k) Savings Plan ⇒ Vanguard 500 Index Fund Institutional Select Shares (VFFSX) [MF]		\$1,000,001 - \$5,000,000	Tax-Deferred		

* Investment vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Phillips 66	Candidate salary, benefits & equity	\$826,000.00	\$806,000.00
St. Thomas High Sschool	Spouse salary	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Partner	Three Sisters of Sea Isle LLC
Employee	Phillips 66

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2023	Phillips 66 and Maria Dunn	Employee benefit, equity programs and stock options that will vest in 2024, 2025 and 2026 after 12/31/23 retirement, as disclosed in part A.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Phillips 66 (Houston, TX, US)	Employee benefits, equity programs and stock options

SCHEDULE A INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none">o Merrill Lyncho Vanguard 401(k) Savings Plan
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be

disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Ms. Maria Dunn , 10/2/2024