



Filing ID #10063000

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Amendment Report  
**Filing Year:** 2024  
**Filing Date:** 10/3/2024  
**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
401(k) Savings Plan ⇒ Vanguard 500 Index Fund Institutional Select Shares (VFFSX) [MF]  DESCRIPTION: Vanguard 500 Index Fund		\$1,000,001 - \$5,000,000	Tax-Deferred		
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
Brokerage Accounts ⇒ 3M Company Common Stock (MMM) [ST]  DESCRIPTION: 3M		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Brokerage Accounts ⇒		\$250,001 -	Interest	\$5,001 - \$15,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Cash Deposits Money Market [BA]		\$500,000			
Brokerage Accounts ⇒ Certificates of Deposit [BA]		\$250,001 - \$500,000	Interest	\$15,001 - \$50,000	None
Brokerage Accounts ⇒ Options [OP]		\$100,001 - \$250,000	None		
DESCRIPTION: PSX vested and exerciseable options. 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.					
Brokerage Accounts ⇒ 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					
Brokerage Accounts ⇒ Phillips 66 Common Stock (PSX) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: PSX					
Brokerage Accounts ⇒ U.S. Bancorp Common Stock (USB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Brokerage Accounts ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Cash Deposits Money Market [BA]		\$500,001 - \$1,000,000	Interest	\$2,501 - \$5,000	\$2,501 - \$5,000
DESCRIPTION: Truity					
HSA Investment Account [OT]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	None
DESCRIPTION: Phillips 66 HSE Investment Account					
LLC [RP]		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Key Colony Beach / Monroe, FL, US DESCRIPTION: Three Sisters of Sea Isle LLC, 1/3 owner					
Overriding royalty [MO]	SP	Undetermined	royalty	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: Kay County, OK, US					
Teachers' Retirement [PE]	SP	\$15,001 - \$50,000	None		
DESCRIPTION: Teachers' Retirement System of Oklahoma					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
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\* 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
High School	Spouse salary	N/A	N/A

### SCHEDULE D: LIABILITIES

None disclosed.

### SCHEDULE E: POSITIONS

Position	Name of Organization
Partner	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.

### 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"> <li>401(k) Savings Plan</li> <li>Brokerage Accounts</li> </ul>
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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 , 10/3/2024