

FEC
FORM 3

REPORT OF RECEIPTS
AND DISBURSEMENTS

For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

DEAN PHILLIPS FOR CONGRESS

ADDRESS (number and street)

PO BOX 741



Check if different
than previously
reported. (ACC)

EXCELSIOR

MN

55331

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C

C00640714

3. IS THIS
REPORT



NEW
(N)

OR



AMENDED
(A)

STATE ▼ DISTRICT

MN

03

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M /

D D /

Y Y Y Y

in the
State of

(c) 30-Day **POST**-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M /

D D /

Y Y Y Y

in the
State of

5. Covering Period

M M /

D D /

Y Y Y Y

through

M M /

D D /

Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Huml, Terri, , ,

Signature of Treasurer

Huml, Terri, , ,

Date

M M /

D D /

Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
Only

FEC FORM 3
(Revised 05/2016)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 03/2016)

Write or Type Committee Name

DEAN PHILLIPS FOR CONGRESS

Report Covering the Period: From: 07 / 01 / 2024 To: 09 / 30 / 2024

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	0.00	771590.44
(b) Total Contribution Refunds (from Line 20(d))	- 2000.00	190950.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	2000.00	580640.44
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	7088.71	757008.51
(b) Total Offsets to Operating Expenditures (from Line 14)	3390.29	9483.94
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	3698.42	747524.57
8. Cash on Hand at Close of Reporting Period (from Line 27)	981.98	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	250000.00	

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov.

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

DEAN PHILLIPS FOR CONGRESS

Report Covering the Period: From: 07 / 01 / 2024 To: 09 / 30 / 2024

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0.00	708680.00
(ii) Unitemized	0.00	62910.44
(iii) TOTAL of contributions from individuals	0.00	771590.44
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..	0.00	771590.44
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	1121.75	13800.35
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	0.00	0.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	0.00	0.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	3390.29	9483.94
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4).....	4512.04	794874.73

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	7088.71	757008.51
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	254444.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	254444.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	- 2000.00	190950.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	- 2000.00	190950.00
21. OTHER DISBURSEMENTS	0.00	132754.82
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	5088.71	1335157.33

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	1558.65
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	4512.04
25. SUBTOTAL (add Line 23 and Line 24).....	6070.69
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	5088.71
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	981.98

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 5 OF 11

☐ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
☒ 12	☐ 13a	☐ 13b	☐ 14	☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

DEAN PHILLIPS FOR CONGRESS

Full Name (Last, First, Middle Initial)

Phillips Victory Committee

A.

Mailing Address 450 Brimhall Street

City

St Paul

State

MN

Zip Code

55105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2024



Primary



General



Other (specify) ▼

Election Cycle-to-Date ▼

1121.75

Date of Receipt

M M / D D / Y Y Y Y Y Y
08 30 2024

Transaction ID : SA12.4137

Amount of Each Receipt this Period

1121.75

☐ Memo Item

Final Transfer

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:



Primary



General



Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:



Primary



General



Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶

1121.75

TOTAL This Period (last page this line number only)..... ▶

1121.75

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
☐ 12	☐ 13a	☐ 13b	☒ 14	

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NAME OF COMMITTEE (In Full)

DEAN PHILLIPS FOR CONGRESS

Full Name (Last, First, Middle Initial)

Nationwide Insurance

A.

Mailing Address PO Box 742522

City

Cincinnati

State

OH

Zip Code

45274

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2024



Primary



General



Other (specify) ▼

Election Cycle-to-Date ▼

2551.29

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	7		1	5		2	0	2	4

Transaction ID : SA14.4114

Amount of Each Receipt this Period

2551.29



Memo Item

Vendor Refund

Full Name (Last, First, Middle Initial)

SFM

B.

Mailing Address PO Box 583178

City

Minneapolis

State

MN

Zip Code

55458

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2024



Primary



General



Other (specify) ▼

Election Cycle-to-Date ▼

839.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	7		2	9		2	0	2	4

Transaction ID : SA14.4116

Amount of Each Receipt this Period

839.00



Memo Item

Vendor Refund

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:



Primary



General



Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Receipt this Period



Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

3390.29

3390.29

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

DEAN PHILLIPS FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Burnsville Showroom

Mailing Address 2210 E 117Th St

City
BurnsvilleState
MNZip Code
55337Purpose of Disbursement
Rent

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☒	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		0	1		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

2524.18

Transaction ID : SB17.4136

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Burnsville Showroom

Mailing Address 2210 E 117Th St

City
BurnsvilleState
MNZip Code
55337Purpose of Disbursement
Rent

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☒	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	2		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

2573.78

Transaction ID : SB17.4134

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Public Storage

Mailing Address 2516 Wabash Ave

City
St PaulState
MNZip Code
55114Purpose of Disbursement
Storage

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☒	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		0	3		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

457.00

Transaction ID : SB17.4133

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

5554.96

TOTAL This Period (last page this line number only).....▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

DEAN PHILLIPS FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Public Storage

Mailing Address 2516 Wabash Ave

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		0	5		2	0	2	4

City
St PaulState
MNZip Code
55114

FEC Identification Number

C

Purpose of Disbursement
Storage

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

457.00

Transaction ID : SB17.4132

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

B. Public Storage

Mailing Address 2516 Wabash Ave

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	3		2	0	2	4

City
St PaulState
MNZip Code
55114

FEC Identification Number

C

Purpose of Disbursement
Storage

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

457.00

Transaction ID : SB17.4130

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

Full Name (Last, First, Middle Initial)

C. Xcel Energy

Mailing Address PO Box 9477

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		0	8		2	0	2	4

City
MinneapolisState
MNZip Code
55484

FEC Identification Number

C

Purpose of Disbursement
Office Utilities

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

139.18

Transaction ID : SB17.4127

☐ Memo Item

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☒	Primary	☐	General
☐	Other (specify) ▼		

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

1053.18

TOTAL This Period (last page this line number only).....▶

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

DEAN PHILLIPS FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. Xcel Energy

Mailing Address PO Box 9477

City
MinneapolisState
MNZip Code
55484Purpose of Disbursement
Office Utilities

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☒	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	8		1	6		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

89.19

Transaction ID : SB17.4126

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Xcel Energy

Mailing Address PO Box 9477

City
MinneapolisState
MNZip Code
55484Purpose of Disbursement
Office Utilities

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☒	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		0	9		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

158.96

Transaction ID : SB17.4125

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Xcel Energy

Mailing Address PO Box 9477

City
MinneapolisState
MNZip Code
55484Purpose of Disbursement
Office Utilities

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For:

☐	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	9		1	6		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

87.29

Transaction ID : SB17.4123

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

335.44

TOTAL This Period (last page this line number only).....▶

6943.58

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 17	☐ 18	☐ 19a	☐ 19b
☒ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

DEAN PHILLIPS FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. McCormick, Steven , , ,

Mailing Address 1000 N Lake Shore Plz

City
ChicagoState
ILZip Code
60611Purpose of Disbursement
Void Check

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For: 2024

☒	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	7		0	1		2	0	2	4

FEC Identification Number

C

Amount of Each Disbursement this Period

- 2000.00

Transaction ID : SB20A.4140

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For:

☐	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐	House
☐	Senate
☐	President

Disbursement For:

☐	Primary	☐ General
☐	Other (specify) ▼	

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

- 2000.00

TOTAL This Period (last page this line number only).....▶

- 2000.00

SCHEDULE C (FEC Form 3)
LOANSUse separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 11 OF 11

FOR LINE NUMBER:
(check only one)☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4144

DEAN PHILLIPS FOR CONGRESS

LOAN SOURCE Full Name (Last, First, Middle Initial)☐ Memo Item

Election: 2018

☐ Primary☒ General☐ Other (specify) ▼

Phillips, Dean, , ,

Mailing Address

PO Box 741

City

Excelsior

State

MN

ZIP Code

55331

☒ Personal Funds of the Candidate

Original Amount of Loan

504444.00

Cumulative Payment To Date

254444.00

Balance Outstanding at Close of This Period

250000.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M M / D D / Y Y Y Y
10 23 / 2018

M M / D D / Y Y Y Y

M M / D D / Y Y Y Y

M M / D D / Y Y Y Y

M M / D D / Y Y Y Y

% (apr)

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional).....▶

250000.00

TOTALS This Period (last page in this line only).....▶

250000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.