

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

Name: Hon. Donald Sternoff Beyer Jr

**Status:** Member **State/District:** VA08

### **TRANSACTIONS**

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Accenture plc Class A Ordinary Shares (ACN) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sale of 35 units of Accentu		07/14/2020	08/01/2020	\$1,001 - \$15,000	<b>V</b>
	JT	Alphabet Inc Class C Capital Stock (GOOG) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sale of 15 units Alphabet I		07/14/2020	08/01/2020	\$15,001 - \$50,000	▽
	JT	Amazon.com, Inc. (AMZN) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sale of 5 units of Amazon.		07/14/2020	08/01/2020	\$15,001 - \$50,000	V
	JT	Apple Inc. (AAPL) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sale of 75 units of Apple In		07/14/2020	08/01/2020	\$15,001 - \$50,000	<b>V</b>
	JT	ASML Holding N.V New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutu DESCRIPTION: sale of 20 units of ASML I		07/10/2020	08/01/2020	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Berkshire Hathaway Inc. New (BRK.B) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 45 units Berkshire			08/01/2020	\$1,001 - \$15,000	
	JT	Bexar Cnty Tex Health 6.2% 07/01/45 [GS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: called security of Bexar Co		,, ,	08/01/2020 7/01/45	\$15,001 - \$50,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale of Blackrock Li		07/02/2020	08/01/2020	\$1,001 - \$15,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale of Blackrock Li		07/01/2020	08/01/2020	\$1,001 - \$15,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale of Blackrock Li		07/10/2020	08/01/2020	\$50,001 - \$100,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep purchase Blackrock			08/01/2020	\$1,001 - \$15,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale of Blackrock Li		07/14/2020	08/01/2020	\$1,000,001 - \$5,000,000	П
	JT	Citigroup, Inc. (C) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua	S al Funds	07/14/2020	08/01/2020	\$15,001 - \$50,000	

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		Description: sale of 300 units of Citigro	oup Inc.				
	JT	CME Group Inc Class A (CME) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: sale 75 units CME Group I		07/10/2020	08/01/2020	\$1,001 - \$15,000	П
	JT	Cognex Corporation (CGNX) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 110 units Cognex C		07/14/2020	08/01/2020	\$1,001 - \$15,000	V
	JT	Costco Wholesale Corporation (COST) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual DESCRIPTION: sale of 20 units Costco Wh		07/14/2020	08/01/2020	\$1,001 - \$15,000	<b>V</b>
	JT	CryoPort, Inc. (CYRX) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 310 units of Cryopo		07/14/2020	08/01/2020	\$1,001 - \$15,000	<b>V</b>
	JT	Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: sale of 135 units Daifuku Co		07/14/2020	08/01/2020	\$15,001 - \$50,000	<u> </u>
	JT	District of Columbia 4.00% 04-01-32 [GS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: sale of 50,000 units District.	al Funds		08/01/2020 /32	\$50,001 - \$100,000	П
	JT	District of Columbia 4.00% 06-01-35 [GS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: sale of 50,000 units District.	al Funds		08/01/2020	\$50,001 - \$100,000	П
	JT	Ecolab Inc. (ECL) [ST]	S	07/14/2020	08/01/2020	\$15,001 - \$50,000	<b>▽</b>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 80 units Ecolab Inc					
	JT	Estee Lauder Companies, Inc. (EL) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: sale of 70 units Estee Laud	al Funds		08/01/2020	\$1,001 - \$15,000	
	JT	Fanuc Limited Ordinary Shares (FANUF) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: sale of 25 units Fanuc Ltd	S al Funds	07/14/2020	08/01/2020	\$1,001 - \$15,000	
	JT	Goldman Sachs Group, Inc. (GS) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 10 units Goldman S		07/14/2020	08/01/2020	\$1,001 - \$15,000	П
	JT	Guardant Health, Inc. (GH) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua  DESCRIPTION: sale of 50 units Guardant			08/01/2020	\$1,001 - \$15,000	V
	JT	Illumina, Inc. (ILMN) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 45 units Illumina In		07/14/2020	08/01/2020	\$1,001 - \$15,000	<u></u>
	JT	Impinj, Inc. (PI) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 75 units Inpinj Inc.		07/27/2020	08/01/2020	\$1,001 - \$15,000	
	JT	Intellia Therapeutics, Inc. (NTLA) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 235 units of Intellia Thera	al Funds	07/10/2020	08/01/2020	\$1,001 - \$15,000	П
	JT	Intuitive Surgical, Inc. (ISRG) [ST]	S	07/14/2020	08/01/2020	\$1,001 - \$15,000	

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		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: sale of 20 units Intuitive S					
	JT	ishares Gold Trust (IAU) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 535 units of iShares		07/14/2020	08/01/2020	\$1,001 - \$15,000	<b>V</b>
	JT	London Stock Exchange Group plc Ordinary Shares (LDNXF) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual DESCRIPTION: sale of 75 units London St	al Funds		08/01/2020	\$1,001 - \$15,000	
	JT	LVMH Moet Hennessy Louis Vuitton Ordinary Shares (LVMHF) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 140 units LVMH M			08/01/2020	\$1,001 - \$15,000	<b>V</b>
	JT	Microsoft Corporation (MSFT) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: sale of 130 units Microsoft		07/14/2020	08/01/2020	\$15,001 - \$50,000	<b>V</b>
	JT	MSCI Inc (MSCI) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: sale of 55 units of MSCI In		07/14/2020	08/01/2020	\$15,001 - \$50,000	
	JT	Nasdaq, Inc. (NDAQ) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: sale of 65 units of NASDA		07/14/2020	08/01/2020	\$1,001 - \$15,000	<u></u>
	JT	Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: sale of 125 units Nestle Na		07/14/2020	08/01/2020	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	NextEra Energy, Inc. (NEE) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 85 units Nextera En		07/14/2020	08/01/2020	\$15,001 - \$50,000	<u>~</u>
	JT	Nike, Inc. (NKE) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 135 units Nike Inc. (		07/14/2020	08/01/2020	\$1,001 - \$15,000	П
	JT	Novartis AG (NVS) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 150 units Novartis		07/14/2020	08/01/2020	\$1,001 - \$15,000	
	JT	NVIDIA Corporation (NVDA) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 50 units Nvidia Cor	al Funds	07/14/2020	08/01/2020	\$15,001 - \$50,000	<u> </u>
	JT	Pepsico, Inc. (PEP) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 50 units Pepsico In		07/14/2020	08/01/2020	\$1,001 - \$15,000	
	JT	Regeneron Pharmaceuticals, Inc. (REGN) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: sale of two units of Regenerations.			08/01/2020	\$1,001 - \$15,000	
	JT	Roche Holdings AG Basel Ordinary Shares (RHHBF) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 125 units Roche Ho	al Funds	07/14/2020	08/01/2020	\$1,001 - \$15,000	
	JT	Roper Technologies, Inc. (ROP) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua	S al Funds	07/14/2020	08/01/2020	\$15,001 - \$50,000	<u></u>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		DESCRIPTION: sale of 40 units of Roper T	echnologies Inc				
	JT	Splunk Inc. (SPLK) [ST] FILING STATUS: New	S	07/14/2020	08/01/2020	\$1,001 - \$15,000	<u>~</u>
		Subholding Of: Stocks, Bonds, & Mutual Description: sale of 65 units of Splunk					
	JT	Square, Inc. Class A (SQ) [ST] FILING STATUS: New	S	07/14/2020	08/01/2020	\$1,001 - \$15,000	<u></u>
		Subholding Of: Stocks, Bonds, & Mutual Description: sale of 70 units Square Inc.					
	JT	Target Corporation (TGT) [ST] FILING STATUS: New	S	07/14/2020	08/01/2020	\$1,001 - \$15,000	
		Subholding Of: Stocks, Bonds, & Mutual Description: sale of 70 units Target Con					
	JT	Teladoc Health, Inc. (TDOC) [ST]	S	07/14/2020	08/01/2020	\$15,001 - \$50,000	<u> </u>
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 80 units Teladoc H					
	JT	Terreno Realty Corporation (TRNO) [ST]	S	07/14/2020	08/01/2020	\$1,001 - \$15,000	
		FILING STATUS: New Subholding Of: Stocks, Bonds, & Mutua Description: sale of 180 units Terreno I					
	JT	TJX Companies, Inc. (TJX) [ST]	S	07/14/2020	08/01/2020	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 220 units TJX Com					
	JT	UnitedHealth Group Incorporated Common Stock (UNH) [ST]	S	07/14/2020	08/01/2020	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sale of 35 units UnitedHea					
	JT	Verizon Communications Inc. (VZ) [ST] FILING STATUS: New	S	07/14/2020	08/01/2020	\$1,001 - \$15,000	П
		FILING STATUS, INCW					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Subholding Of: Stocks, Bonds, & Mutu	al Funds				
		DESCRIPTION: sale of 140 units Verizon (	Communications				
	JT	Visa Inc. (V) [ST]	S	07/14/2020	08/01/2020	\$15,001 - \$50,000	~
		FILING STATUS: New					
		Subholding Of: Stocks, Bonds, & Mutu	al Funds				
		Description: sale of 100 units Visa Inc	Class A				
	JT	Walt Disney Company (DIS) [ST]	S	07/14/2020	08/01/2020	\$1,001 - \$15,000	
		FILING STATUS: New					
		SUBHOLDING OF: Stocks, Bonds, & Mutu	al Funds				
		DESCRIPTION: sale of 75 units The Walt I	Disney Company				

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

#### ASSET CLASS DETAILS

• Stocks, Bonds, & Mutual Funds (Owner: JT) Location: VA, US

#### **COMMENTS**

## **INITIAL PUBLIC OFFERINGS**

C 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. Donald Sternoff Beyer Jr, 08/09/2020