



# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## 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 |       | BLF FedFund TDDXX [CS]  | S                | 09/15/2020 | 09/27/2020        | \$15,001 - \$50,000 | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Stocks, Bonds, & Mutual Funds<br>DESCRIPTION: sweep sale of Blackrock Liq FDS Fed Fund     |                  |            |                   |                     |                          |
| JT |       | BLF FedFund TDDXX [CS]  | P                | 09/11/2020 | 09/27/2020        | \$1,001 - \$15,000  | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Stocks, Bonds, & Mutual Funds<br>DESCRIPTION: sweep purchase of Blackrock Liq FDS Fed Fund |                  |            |                   |                     |                          |
| JT |       | BLF FedFund TDDXX [CS]  | S                | 09/09/2020 | 09/27/2020        | \$1,001 - \$15,000  | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Stocks, Bonds, & Mutual Funds<br>DESCRIPTION: sweep sale of Blackrock Liq FDS Fed Fund     |                  |            |                   |                     |                          |
| JT |       | BLF FedFund TDDXX [CS]  | S                | 09/03/2020 | 09/27/2020        | \$1,001 - \$15,000  | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Stocks, Bonds, & Mutual Funds<br>DESCRIPTION: sweep sale of Blackrock Liq FDS Fed Fund     |                  |            |                   |                     |                          |
| JT |       | BLF FedFund TDDXX [CS]  | S                | 09/02/2020 | 09/27/2020        | \$1,001 - \$15,000  | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Stocks, Bonds, & Mutual Funds<br>DESCRIPTION: sweep sale of Blackrock Liq FDS Fed Fund     |                  |            |                   |                     |                          |
| JT |       | BLF FedFund TDDXX [CS]  | S                | 09/29/2020 | 10/01/2020        | \$15,001 -          | <input type="checkbox"/> |

| ID | Owner | Asset  | Transaction Type | Date       | Notification Date | Amount              | Cap. Gains > \$200?      |
|----|-------|--|------------------|------------|-------------------|---------------------|--------------------------|
|    |       |  |                  |            |                   | \$50,000            |                          |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Stocks, Bonds, & Mutual Funds<br>DESCRIPTION: sweep sale of Blackrock Lig FED Fed Fund-in                                   |                  |            |                   |                     |                          |
| JT |       | California St Various 5.00%<br>04/01/37 [GS]   | P                | 09/29/2020 | 10/01/2020        | \$15,001 - \$50,000 | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Stocks, Bonds, & Mutual Funds<br>DESCRIPTION: 20,000 units of California St Various 5.00% 04/01/37                          |                  |            |                   |                     |                          |
| JT |       | Halifax Cnty VA Indl Dev Var<br>12/01/41 [GS]  | P                | 09/01/2020 | 09/27/2020        | \$15,001 - \$50,000 | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Stocks, Bonds, & Mutual Funds<br>DESCRIPTION: purchase 25 units Halifax County Virginia Industrial Development Var 12/01/41 |                  |            |                   |                     |                          |
| JT |       | Pepsico, Inc. (PEP) [ST]   | S                | 09/11/2020 | 09/27/2020        | \$1,001 - \$15,000  | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Stocks, Bonds, & Mutual Funds<br>DESCRIPTION: sale of 25 units Pepsico Inc  |                  |            |                   |                     |                          |
| JT |       | VGP Group [PS]   | P                | 09/09/2020 | 09/27/2020        | \$1,001 - \$15,000  | <input type="checkbox"/> |
|    |       | FILING STATUS: New<br>SUBHOLDING OF: Stocks, Bonds, & Mutual Funds<br>LOCATION: Antwerp, BE<br>DESCRIPTION: 25 units VGP Group NV                                |                  |            |                   |                     |                          |

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

## ASSET CLASS DETAILS

- o Stocks, Bonds, & Mutual Funds (Owner: JT)  
LOCATION: VA, US

## COMMENTS

## 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. Donald Sternoff Beyer Jr, 10/01/2020