



Filing ID #20017687

# PERIODIC TRANSACTION REPORT

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## FILER INFORMATION

**Name:** Hon. Kevin Hern

**Status:** Member

**State/District:** OK01

## TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Boeing Company (BA) [ST]	P	10/16/2020	10/17/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Franklin Square Energy & Power fund [PS]	P	10/14/2020	10/15/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account LOCATION: US DESCRIPTION: Dividend Reinvestment					
JT		FS KKR Capital Corp II [PS]	P	10/01/2020	10/02/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Revocable Trust > Brokerage Investment Account LOCATION: US DESCRIPTION: Dividend Reinvestment					
JT		Illinois Tool Works Inc. (ITW) [ST]	P	10/16/2020	10/17/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Johnson & Johnson (JNJ) [ST]	P	10/16/2020	10/17/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		Marsh & McLennan Companies, Inc. (MMC) [ST]	P	10/16/2020	10/17/2020	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		McDonald's Corporation (MCD) [ST]	P	10/16/2020	10/17/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					
JT		NextEra Energy, Inc. (NEE) [ST]	P	10/16/2020	10/17/2020	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Hern Family Foundation					

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

## ASSET CLASS DETAILS

- o Hern Family Foundation (100% Interest) (Owner: JT)
- o Hern Family Revocable Trust (100% Interest) (Owner: JT)  
DESCRIPTION: Family Revocable Trust
- o Hern Family Revocable Trust ⇒ Brokerage Investment Account (100% Interest) (Owner: JT)  
LOCATION: US  
DESCRIPTION: Stock, Bonds, EFTs, & Mutual funds

## 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. Kevin Hern , 11/14/2020