

# 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, & Mutua DESCRIPTION: 10 units Accenture PLC	P al Funds	11/17/2020	11/17/2020	\$1,001 - \$15,000	П
	JT	Apple Inc. (AAPL) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua  DESCRIPTION: 35 units Apple Inc commo		11/04/2020	11/04/2020	\$1,001 - \$15,000	
	JT	Apple Inc. (AAPL) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units Apple Inc commo		11/17/2020	11/17/2020	\$1,001 - \$15,000	
	JT	ASML Holding N.V New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 5 units ASML Holding NV		11/13/2020	11/13/2020	\$1,001 - \$15,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale of Blackrock Li		11/13/2020	11/13/2020	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale of Blackrock Lie		11/03/2020	11/03/2020	\$15,001 - \$50,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale of Blackrock Lie		11/05/2020	11/05/2020	\$1,001 - \$15,000	
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale of Blackrock Lie		11/09/2020	11/09/2020	\$1,001 - \$15,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale of Blackrock Lie		11/10/2020	11/10/2020	\$1,001 - \$15,000	
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale of Blackrock Lie		11/02/2020	11/02/2020	\$15,001 - \$50,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale of Blackrock Lie		11/17/2020	11/17/2020	\$15,001 - \$50,000	
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale Blackrock Liq F		11/25/2020	11/25/2020	\$15,001 - \$50,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale Blackrock Liq F		11/27/2020	11/27/2020	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale Blackrock Liq I		11/18/2020	11/18/2020	\$1,001 - \$15,000	Г
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale Blackrock Liq F		11/24/2020	11/24/2020	\$1,001 - \$15,000	
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale Blackrock Liq F		11/20/2020	11/20/2020	\$1,001 - \$15,000	П
	JT	BLF FedFund TDDXX [CS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: sweep sale Blackrock Liq F		11/19/2020	11/19/2020	\$1,001 - \$15,000	
	JT	Cognex Corporation (CGNX) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 20 units Cognex Corp	<b>P</b> al Funds	11/17/2020	11/17/2020	\$1,001 - \$15,000	П
	JT	Costco Wholesale Corporation (COST) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 5 units Costco Wholesale Costc		11/02/2020	11/02/2020	\$1,001 - \$15,000	П
	JT	Costco Wholesale Corporation (COST) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutual Description: 5 units Costco Wholesale Cost		11/13/2020	11/13/2020	\$1,001 - \$15,000	П
	JT	CryoPort, Inc. (CYRX) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 45 units Cryoport Inc Com		11/02/2020	11/02/2020	\$1,001 - \$15,000	

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	JT	CryoPort, Inc. (CYRX) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 30 units Cryoport Inc. Cor		11/17/2020	11/17/2020	\$1,001 - \$15,000	П
	JT	Daifuku Co Ltd Ordinary Shares (DAIUF) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 15 units Daifuku Co Ltd	<b>P</b> al Funds	11/18/2020	11/18/2020	\$1,001 - \$15,000	
	JT	Daifuku Co Ltd Ordinary Shares (DAIUF) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 20 units Daifuku Co Ltd.	<b>P</b> al Funds	11/05/2020	11/06/2020	\$1,001 - \$15,000	
	JT	Ecolab Inc. (ECL) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 10 units Ecolab Inc.	P al Funds	11/25/2020	11/25/2020	\$1,001 - \$15,000	
	JT	Editas Medicine, Inc. (EDIT) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units Editas Medicine I		11/17/2020	11/17/2020	\$1,001 - \$15,000	Г
	JT	Estee Lauder Companies, Inc. (EL) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 15 units Estee Lauder Com	al Funds	11/18/2020	11/18/2020	\$1,001 - \$15,000	
	JT	Estee Lauder Companies, Inc. (EL) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 15 units Estee Lauder Com	al Funds	11/03/2020	11/03/2020	\$1,001 - \$15,000	Г
	JT	Fanuc Limited Ordinary Shares (FANUF) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 5 units Fanuc Ltd	<b>P</b> al Funds	11/05/2020	11/05/2020	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	JT	Fanuc Limited Ordinary Shares (FANUF) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 5 units Fanuc Ltd.	P al Funds	11/13/2020	11/13/2020	\$1,001 - \$15,000	П
	JT	Fanuc Limited Ordinary Shares (FANUF) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 5 units Fanuc Ltd.	P al Funds	11/09/2020	11/09/2020	\$1,001 - \$15,000	
	JT	Fanuc Limited Ordinary Shares (FANUF) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 5 units Fanuc LTd	<b>P</b> al Funds	11/25/2020	11/25/2020	\$1,001 - \$15,000	
	JT	Fanuc Limited Ordinary Shares (FANUF) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 5 units Fanuc Ltd	<b>P</b> al Funds	11/19/2020	11/19/2020	\$1,001 - \$15,000	
	JT	Guardant Health, Inc. (GH) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua  DESCRIPTION: 15 units Guardant Health		11/02/2020	11/02/2020	\$1,001 - \$15,000	
	JT	Illumina, Inc. (ILMN) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua  DESCRIPTION: 10 units Illumina Inc.	<b>P</b> al Funds	11/17/2020	11/17/2020	\$1,001 - \$15,000	
	JT	Intellia Therapeutics, Inc. (NTLA) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units Intellia Therapeur		11/18/2020	11/18/2020	\$1,001 - \$15,000	
	JT	Intuitive Surgical, Inc. (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua		11/05/2020	11/05/2020	\$1,001 - \$15,000	

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	Description: 5 units Intuitive Surgical Inc						
	JT	ishares Gold Trust (IAU) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 85 shares IShares Gold Tr		11/03/2020	11/03/2020	\$1,001 - \$15,000	
	JT	JP Morgan Chase & Co. (JPM) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units J P Morgan Chase	al Funds	11/13/2020	11/13/2020	\$1,001 - \$15,000	
	JT	LVMH Moet Hennessy Louis Vuitton Ordinary Shares (LVMHF) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 25 units LVMH Moet Hen		11/03/2020	11/03/2020	\$1,001 - \$15,000	
	JT	Microsoft Corporation (MSFT) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 40 units Microsoft Corp	P al Funds	11/24/2020	11/24/2020	\$1,001 - \$15,000	
	JT	NextEra Energy, Inc. (NEE) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 50 units Nextera Energy In		11/17/2020	11/17/2020	\$1,001 - \$15,000	П
	JT	NextEra Energy, Inc. (NEE) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 25 units Nextera Energy In		11/02/2020	11/02/2020	\$1,001 - \$15,000	
	JT	Nike, Inc. (NKE) [ST]  FILING STATUS: New  SUBHOLDING OF: Stocks, Bonds, & Mutua  DESCRIPTION: 15 units Nike Inc Class B	P al Funds	11/03/2020	11/03/2020	\$1,001 - \$15,000	П
	JT	Nike, Inc. (NKE) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua	P al Funds	11/17/2020	11/17/2020	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Description: 20 units Nike Inc Class B					
	JT	Novartis AG (NVS) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 15 units Novartis AG Spon		11/17/2020	11/17/2020	\$1,001 - \$15,000	Г
	JT	NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 5 units Nvidia Corp		11/17/2020	11/17/2020	\$1,001 - \$15,000	
	JT	NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 10 units Nvidia Corp		11/04/2020	11/04/2020	\$1,001 - \$15,000	П
	JT	Putnam Cnty W Va BRD Ed 1.123% 05/01/24 [GS]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 25,000 units Putnam Wes	al Funds		11/25/2020 /01/24	\$15,001 - \$50,000	П
	JT	Roche Holdings AG Basel Ordinary Shares (RHHBF) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 25 units Roche Holdings L	al Funds	11/20/2020	11/20/2020	\$1,001 - \$15,000	П
	JT	Roper Technologies, Inc. (ROP) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 5 units Roper Technologie		11/17/2020	11/17/2020	\$1,001 - \$15,000	
	JT	Splunk Inc. (SPLK) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 10 units Splunk Inc.	P al Funds	11/03/2020	11/03/2020	\$1,001 - \$15,000	П
	JT	Square, Inc. Class A (SQ) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua	P al Funds	11/17/2020	11/17/2020	\$1,001 - \$15,000	П

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		DESCRIPTION: 10 units Square Inc Class	A common				
	JT	Target Corporation (TGT) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 15 units Target Corp	P al Funds	11/17/2020	11/17/2020	\$1,001 - \$15,000	
	JT	Target Corporation (TGT) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 10 units Target Corp	P al Funds	11/02/2020	11/02/2020	\$1,001 - \$15,000	П
	JT	Teladoc Health, Inc. (TDOC) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 20 units Teladoc Health In		11/17/2020	11/17/2020	\$1,001 - \$15,000	П
	JT	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 10 units Unitedhealth Gro	al Funds	11/02/2020	11/02/2020	\$1,001 - \$15,000	П
	JT	Virginia College Bldg 4.00% 02/01/33 [GS] FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 25,000 units Virginia College			11/02/2020	\$15,001 - \$50,000	П
	JT	Walt Disney Company (DIS) [ST]  FILING STATUS: New SUBHOLDING OF: Stocks, Bonds, & Mutua DESCRIPTION: 15 units The Walt Disney C		11/18/2020	11/18/2020	\$1,001 - \$15,000	П

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

### 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, 12/01/2020