Periodic Transaction Report

HAND DELIVERED Page — of —

1828 SEP 15 HOLE

DAVID DAVID	PHILLIP ROE Member of the U.S. House of Representatives IN District: 01 File an original and 2 copies.	OFFICE TELEPHONE: / Officer or Employee Employing Office: File an original of the control	Employ	LEPHONE:			Pleas amen Did yo initial	Please indicate amendments, p Date of R Did you purcha Initial Public Of	Please Indicate whether amendments, please up amendments, please up had a large of Report being the being and the second	Please Indicate whether the is at amendments, please grovide the amendments, please grovide the amendments, please grovide the amendments of Report being Amend Date of Report being Amend Did you purchase any shares the initial Public Offering?	Please Indicate whether the is shahitually amendments, please provide the date of amendments, please provide the date of amendments. Date of Report being Amended: Date of Report being Amended: Did you purchase any shares that were intial Public Offering? VES	Please Indicate where it is in a maintiff pool to amendments, please provide the date of the report being Amended: Date of Report being Amended: Did you purchase any shares that were allocate initial Public Offering? TES	Please Indicate where the is included programment amendments, please provide the date of the report you are the larger than the report you are that were allocated as a plate of public Offering? Date of Report being Amended: Did you purchase any shares that were allocated as a plate of public Offering? TES No	wind is an initial Mpolitory and the date of the report of
File an	FULL ASSET NAME	TRU ACT	TYPE OF TRANS-ACTION	DATE OF TRANSACTION	DATE NOTIFIED OF TRANS- ACTION				£	MOUNT	AMOUNT OF TR	AMOUNT OF TRANS	AMOUNT OF TRANSACTION	AMOUNT OF TRANSACTION
	Provide full name, not ticker symbol.	PURCHASE	SALE EXCHANGE	(MO/DAYYR)	(MO/DAY/R)	\$1,000- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000		\$250,001- m \$500,000	\$250,001- \$500,000 m \$600,001- \$1,000,000	\$500,000 \$500,001-	\$500,000 \$500,001- \$1,000,000 \$1,000,001-
Exa	Example: Mega Corp. Common Stock		×	8/14/12	8/14/12		×			_				
	"SP500 CLIRNS ISSUER BNS CAP 10.00% S	% S: X	-	7/30/20	9/11/20	X	Γ							
- 1	"ANALOG DEVICES INC COM PER ADVISO	VISO X		7/30/20	9/11/20	X					 			
ļļ	"INTEL CORP PER ADVISORY AGREEMENT	MENT	H	7/30/20	9/11/20	X							コ コ コ コ	
	"HOSTESS BRANDS INC EXECUTED 100%	00% / ▼		8/3/20	9/11/20	X	 1				7			

"CORNERSTONE ONDEMAND INC EXECUT

8/3/20

9/11/20

		FOOTNOTE
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		FILER NOTES (optional
		S (optional)
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9	51	l			; 			
FULL ASSET NAME	Provide full name, not ticker symbol.	"QUOTIENT TECHNOLOGY INC EXECUTED	"VERINT SYSTEMS INC EXECUTED 100% A	"HP ENTERPRISE CO GLB 04.900% OCT 15	"SHUTTERSTK INC SHS EXECUTED 100% A	*MEDPACE HLDGS INC EXECUTED 100% A	"SPS COMM INC EXECUTED 100% AGENCY	"EPAM SYSTEMS INC SHS EXECUTED 1009
≳≒₹	PURCHASE	X	X	X				
TYPE OF TRANS-ACTION	SALE				X	X	X	<u>×</u> _
2	EXCHANGE							
DATE OF TRANS- ACTION	(MODAYR)	8/3/20	8/3/20	8/3/20	8/3/20	8/3/20	6/3/2 0	8/3/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20
	\$1,000- \$15,000	X	X	X	X	X	X	X
	\$15,001- \$50,000							
AH	\$50,001- \$100,000						\neg	
TNUO	\$100,001- \$250,000		7					
OF 11	\$250,001- \$500,000							
AMOUNT OF TRANSACTION	\$500,001- \$1,000,000							
АСТЮ	\$1,000,001- \$5,000,000							
2	\$5,000,001- \$25,000,000 ==							
	\$25,000,001- \$50,000,000							
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FILER NOTES (optional)			:
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	FULL ASSET NAME	≽≓₹	TYPE OF TRANS-ACTION	우	DATE OF TRANS- ACTION	DATE NOTIFIED OF TRANS- ACTION			A A	TNUO	야 T	RANS	AMOUNT OF TRANSACTION	ž	
ង	Provide tut name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAYR)	(MO/DAY/R)	\$1,000- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- m \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,006,001- \$25,000,000 ==	
·	"CALLAWAY GOLF GO DEL COM EXECUTE!		X_{\perp}		8/3/20	9/11/20	X								لــــــــا
	"CATALENT INC SHS EXECUTED 100% AGE		X		8/3/20	9/11/20	X								
	"LIVONGO HEALTH INC REG SHS EXECUTE		X		8/5/20	9/11/20	X							7	
	"TORONTO-DOMINION BANK SER GMTN GI	X			8/7/20	9/11/20	X								
	"LIVONGO HEALTH INC REG SHS EXECUTE		X		8/7/20	9/11/20	X								
	"Trade CorrectionSP500 NOTES ISSUER BNS				8/12/20	9/11/20	X								
	*COVETRUS INC REG SHS COM EXECUTE!		X		8/12/20	9/11/20	X		٦					\neg	

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	FILER NOTES (optional
	(optional)

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FULL ASSET NAME		Provide tul name, not ticker symbol.	*Trade CorrectionSP500 NOTES ISSUER BNS	"ANALOG DEVICES INC COM PER ADVISO	"INTEL CORP EXECUTED 100% AGENCY AC	GENUINE PARTS CO UNSOLICITED Trades	LIFE STORAGE INC REIT UNSOLICITED Tr	PORTLAND GENL ELEC CO NEW Trade#:2	LIFE STORAGE INC REIT UNSOLICITED TO
≥≒₹		PURCHASE		X		X	X	X	X
TYPE OF TRANS- ACTION		SALE			X				
₹ ΥΥ		EXCHANGE							
DATE OF TRANS- ACTION		(MO/DAYR)	8/12/20	8/18/20	8/18/20	8/20/20	8/18/20	8/17/20	8/17/20
DATE NOTIFIED OF TRANS- ACTION		(MO/DAYR)	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20
	A	\$1,000- \$15,000	X	X	X		X	X	
	6	\$15,001- \$50,000				X			X
AM	Ö	\$50,001- \$100,000							
TNUO	D	\$100,001- \$250,000							
OF 11		\$250,001- \$500,000							
AMOUNT OF TRANSACTION	70	\$500,001- \$1,000,000						7	\Box
CTIO	6	\$1,000,001- \$5,000,000							
Ž	Ŧ	\$5,600,001- \$25,900,000							
	_	\$25,000,001- \$50,000,000							
	<u>د</u>	Over \$50,000,000							

FILER NOTES (optional)	
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FULL ASSET NAME	Provide tull name, not ticker symbol.	INTERPUBLIC GROUP OF COS INC Trade#	PORTLAND GENL ELEC CO NEW Trade#:1	VALERO ENERGY CORP NEW UNSOLICITE	INTEL CORP UNSOLICITED Trade#:93007	EATON CORP PLC UNSOLICITED Trade#:1	UNITEDHEALTH GROUP INC UNSOLICITED	SHERWIN WILLIAMS CO UNSOLICITED Tre
SĦ딩	PURCHASE	X	X	X	X_{\perp}			
TYPE OF TRANS-ACTION	SALE					\times	X	<u> </u>
꽃중유	EXCHANGE		·] ˌ					
DATE OF TRANS- ACTION	(MODAYR)	8/17/20	8/14/20	8/12/20	8/3/20	8/20/20	8/19/20	8/19/20
DATE NOTIFIED OF TRANS- ACTION	(MOIDAYR)	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20
	\$1,000- \$15,000		X	X			X	<
	\$15,001- \$50,000	X			X	X		7
AM	\$50,001- \$100,000		刁					7
TNUO	\$100,001- \$250,000							\Box
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RANS	\$500,001m \$1,000,000	\Box		7				
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
Ž	\$5,000,001- \$25,000,000 ==							
	\$25,000,001- \$56,000,600							
	Over \$50,000,000		7					\neg

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FULL ASSET NAME	Provide full name, not ticker symbol.	SALESFORCE.COM INC UNSOLICITED Tra	FACEBOOK INC CL A UNSOLICITED Trades	DOLLAR GEN CORP NEW UNSOLICITED T	ALPHABET INC CL A UNSOLICITED Trade#	COCA COLA EUROPEAN PARTNERS EUR	TAIWAN SEMICONDUCTOR MFG CO LTD A	ROYAL GOLD INC UNSOLICITED Trade#:3%
בּבּ≼	PURCHASE							
TYPE OF TRANS-ACTION	SALE	X	X	X	X	X	X	X
울수유	EXCHANGE							
DATE OF TRANS- ACTION	(MOIDAYR)	8/19/20	8/19/20	8/19/20	8/19/20	8/17/20	8/14/20	8/4/20
DATE NOTIFIED OF TRANS- ACTION	(MODAYR)	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20
>	\$1,000- \$15,000	X	X	X	X			X
0	\$15,001- \$50,000					X	X	
e	\$50,001- \$100,000			刁		丁		
D OU	\$100,001- \$250,000							
₽ FT	\$250,001- \$500,000							
AMOUNT OF TRANSACTION	\$500,001- \$1,000,000							
СТЮ	\$1,000,001- \$5,000,000							
z ^Z	\$5,000,001- \$25,000,000 ==							
_	\$25,000,001- \$50,000,000							
-	Over \$50,000,000							

FOOTNOTE NUMBER	_		
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FILER NOTES (optional)			
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	FULL ASSET NAME	עודיי	TYPE OF TRANS-ACTION	울추읶	DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS- ACTION			AM(AMOUNT OF TRANSACTION	유	ANSA	СТЮ	2		
Л	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MODAYR)	(MO/DAYR)	\$1,000- \$15,000	\$15,001- \$50,000	\$50,001- c \$100,000	\$100,001- \$250,000	\$250,001- m \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000
	PROLOGIS INC COM UNSOLICITED Trades		X		8/4/20	9/11/20	X									
	PRIMERICA INC UNSOLICITED Trade#:326:		X		8/4/20	9/11/20	X			7		<u>' </u>				
	CELANESE CORP NEW UNSOLICITED Trac		X		8/4/20	9/11/20	X									
	CINN FINANCIAL CORP UNSOLICITED Trac		X		8/4/20	9/11/20	X									
	BROADRIDGE FINANCIAL SOLUTIONS INC		X		8/4/20	9/1/20	X				\Box					
	APPLE INC UNSOLICITED Trade#:32599 BI		X		8/4/20	9/11/20	X		1							
	AGILENT TECHNOLOGIES INC UNSOLICITE		X		8/4/20	9/11/20	X									<u> </u>

	FOOTNOTE NUMBER		PROC1	ROCK	200
			PROCTER & GAMBLE CO DE Trade#:35556	ROCKWELL AUTOMATION INC NEW Trade:	COOLIN CONT. TO EXECUTE OF ST. CO.
	,		X	 	<u> </u>
			\exists		-
	FILER		8/14/20	8/14/20	0,17,40
	FILER NOTES (optional)		9/11/20	9/11/20	0,11,00
	onal)				-
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							5	
PROCTER & GAMBLE CO DE Trade#:35556	ROCKWELL AUTOMATION INC NEW Trade	ACCENTURE PLC IRELAND CL A Trade#:30	TEXAS INSTRUMENTS DE Trade#:36132 B	TRUIST FINL CORP DE Trade#:36170 Blot:	UNION PACIFIC CORP DE Trade#:35797 BI	AUTOMATIC DATA PROCESSING INC Trade	Provide full name, not ticker symbol.	FULL ASSET NAME
X	X	X	X	X.	X		PURCHASE	. Bad
						X	SALE	TYPE OF TRANS-ACTION
							EXCHANGE	2 W Yi
8/14/20	8/14/20	8/14/20	8/14/20	8/14/20	8/14/20	8/3/20	(MODAYR)	DATE OF TRANS- ACTION
9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	(MO/DAYR)	DATE NOTIFIED OF TRANS- ACTION
				X		X	\$1,000 \$15,000	
X	X	X	X		X		\$15,001- \$50,000	3
							\$50,001- \$100,000	· A
							\$100,801- \$250,000	AMOUNT OF TRANSACTION
		7					\$250,001- n \$500,000	유크
							\$500,001- \$1,000,000	ZANS.
							\$1,000,001- \$5,000,000	ACTIO
							\$5,000,001- \$25,000,000	Ž
							\$25,000,001- \$50,000,000	<u> </u>
							Over \$50,000,000	

	FOOTNOTE NUMBER
	FILER NOT
	FILER NOTES (optional)

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	'n	5				 			
FULL ASSET NAME	Provide full name, not ticker symbol.	Fluence im librile, included grane.	PHILLIPS 66 DE Trade#:36520 Blot:85	LOCKHEED MARTIN CORP DE Trade#:3562	JPMORGAN CHASE & CO DE Trade#:35875	JOHNSON & JOHNSON COM DE Trade#:36	CRANE CO DE Trade#:36416 Blot:85	CHEVRON CORP DE Trade#:35967 Blot:85	BLACKROCK INC DE Trade#:36082 Blot:85
≱≓₹	CHASE	PURCH/	X.	X	X	X	X	X	X
TYPE OF TRANS-ACTION	ALE	SALE							
Σ φ ຊ	IANGE	EXCHAN							
DATE OF TRANS- ACTION	(NOMACION)	(mount in	8/14/20	8/14/20	8/14/20	8/14/20	8/14/20	8/14/20	8/14/20
DATE NOTIFIED OF TRANS- ACTION	(BANGROW)	(modified try)	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20
	Α	\$1,000- \$15,000	X		X		X		
		\$15,001- \$50,900		X		X		X	X
AMA MA		\$50,001- \$100,000						口	
AMOUNT OF TRANSACTION	0	\$100,001- \$250,000					<u> </u>	7	
유	0	\$250,001- \$500,000							
ANSA	000	\$500,001- \$1,000,000		<u> </u>					
СТЮ	000	\$1,000,001- \$5,000,000						1	
Z	,000	\$5,000,001- \$25,000,000						\Box	
	,001 ,000	\$25,000,001 \$50,000,000							
	.000	Over \$50,000,000							

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	10	FOOTNOTE NUMBER
		FILER NO
		FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not lister symbol	Provide full name, not ticker symbol.	CISCO SYSTEMS INC DE Trade#:35513 Bk	AMER ELECTRIC POWER CO DE Trade#:36	JOHNSON CONTROLS INC B/E 04.250% 030	PSEG PWR LLC 04,150% 091521 DTD09191	LOCKHEED MARTIN CORP 03.350% 091521	VERIZON COMMUNICATIONS INC Trade#:8	VF CORP UNSOLICITED Trade#:87691 Blot
▶∃ゴ	ASE	PURCHASI	X	X					
TYPE OF TRANS-ACTION		SALE			X	X	X	X	X
꽃쭈읶	IGE	EXCHANGE							
DATE OF TRANS- ACTION	(SAVULOPP)	(MO/DAYR)	8/14/20	8/14/20	8/14/20	8/13/20	8/13/20	8/13/20	8/13/20
DATE NOTIFIED OF TRANS- ACTION	(BODAYR)	(MO/DAYTR)	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20
	A	\$1,000- \$15,000		X	X	X	X	X	X
,	œ.	\$15,001- \$50,000	X	7	7			7	
AM .	0	\$50,001- \$100,000							
OUNT	D	\$100,001- \$250,000							
OF 1	m	\$250,001- \$500,000							
RANS	70	\$500,001- \$1,000,000						\neg	
AMOUNT OF TRANSACTION	. 6	\$1,000,001- \$5,000,000							
×		\$5,000,001- \$25,000,000							
		\$25,000,001- \$50,000,000							
	, -	Over \$50,000,000							

		FOOTNOTE NUMBER
	ļ	FILER NO
		FILER NOTES (optional)

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FULL ASSET NAME	Provide full name, not ticker symbol.	REPUBLIC SERVICES INC UNSOLICITED T	RAYTHEON TECHNOLOGIES CORP Trades	NEXTERA ENERGY INC COM UNSOLICITED	NOVARTIS AG SPON ADR UNSOLICITED T	MEDTRONIC PLC UNSOLICITED Trade#:87	MCDONALDS CORP UNSOLICITED Trade#	MARSH & MCLENNAN COS INC UNSOLICIT
≱≒₹	PURCHASE							
TYPE OF TRANS-ACTION	SALE	X	X	X	X	X	X	X
₹ % ₽	EXCHANGE							
DATE OF TRANS- ACTION	(MOIDAYR)	8/13/20	8/13/20	8/13/20	8/13/20	8/13/20	8/13/20	8/13/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAYR)	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20
·	\$1,000- \$15,000	X	X		X	X		
g.	\$15,001- \$50,000			X			X	X
<u>`</u>	\$50,001- \$100,000							
OUNT	\$100,001- \$250,000							
유	\$250,001- m \$500,000							
WS/	\$500,001 \$1,000,000		\neg					
AMOUNT OF TRANSACTION	\$1,000,001- \$5,000,000							
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1	\$25,000,001- \$50,000,000							
-	Over \$50,000,000	_ Ţ .						

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	FOOTNOTE NUMBER	
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FULL ASSET NAME	Provide full name, not ticker symbol.	MICROSOFT CORP UNSOLICITED Trade#:	LINDE PLC EUR UNSOLICITED Trade#:875	INTEL CORP UNSOLICITED Trade#:87394	HOME DEPOT INC UNSOLICITED Trade#:8	DIAGEO PLC NEW GB SPON ADR Trade#:8	CHUBB LTD CHF UNSOLICITED Trade#:87;	COCA COLA CO COM UNSOLICITED Trade
≥#₹	PURCHASE							
TYPE OF TRANS-ACTION	SALE	X	X	X	X_	X	X	<u>X</u> _
₹ ♥♀	EXCHANGE							
DATE OF TRANS-ACTION	(MO/DAYR)	8/13/20	8/13/20	8/13/20	8/13/20	8/13/20	8/13/20	8/13/20
DATE NOTIFIED OF TRANS- ACTION	(MO/DAY'R)	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20	9/11/20
	\$1,000- \$15,000		Γ	X		\Box	X	$\overline{1}$
	\$15,001- \$50,000		X		X	X		X
A.	\$50,001- \$100,000					\neg		٦
AMOUNT OF TRANSACTION	\$100,001- \$250,000	X	\Box					
유	\$250,001- m \$500,000							
RANS	\$500,001- \$1,000,000							
ACTIC	\$1,000,001- \$5,000,000							
ž	\$5,000,001- \$25,000,000 ==							
	\$25,000,001- \$50,000,000							
	Over \$50,000,000							

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					NUMBER	FOOTNOTE	
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						FILER NOTES (optional	
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FULL ASSET NAME	Provide full reame, not ticker symbol	Provide full name, not ticker symbol.	COMÇAST CORP NEW CL A UNSOLICITED	LABORATORY CORP OF AMER 04.825% 11	TENNESSEE ST SR A /R/ AS OF 08/01/20	NEW YORK ST URBAN DEV CO SR A RV BE			
TYPE OF TRANS- ACTION	ASE	PURCHAS				X			
		SALE	X.	<u> </u>	<u> </u>				
	√GE	EXCHANG							
DATE OF TRANS- ACTION	(MODAYR)	(MO/DAYR)	8/13/20	8/13/20	8/3/20	8/5/20			
DATE NOTIFIED OF TRANS- ACTION	(RYNACION)	(MOIDA/YR)	9/11/20	9/11/20	9/11/20	9/11/20			
NT OF TRANSA	¥	\$1,000- \$15,000		X					<u></u>
	70	\$15,001- \$50,000	X			X			
	Ü	\$50,001- \$100,000							
	0	\$100,001- \$250,000			X				
	m	\$250,001- \$500,000							
	, Tel	\$500,001- \$1,000,000							
	. 6	\$1,000,001- \$5,000,000							
		\$5,000,001- \$25,000,000							
	1	\$25,000,001- \$50,000,000							
	0	Over \$50,000,000							