

HAND DELIVERED


Page 1 of 16

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

LEGISLATIVE RESOURCE CENTER

2016 FEB 25 AM 9:07

| | | | | |
|--|--|---|--|--|
| NAME: James B. Renacci | | OFFICE TELEPHONE (202) 225-3876 | | OFFICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES  (For Official Use Only) |
| <input checked="" type="checkbox"/> Member of the House of Representatives State: <u>OHIO</u> District: <u>16</u> <small>File an original and 2 copies</small> | | <input type="checkbox"/> Officer or Employee Employing Office: _____ <small>File an original and 1 copy</small> | | |
| A \$200 penalty shall be assessed against anyone who files more than 30 days late. | | Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are submitting. <input checked="" type="checkbox"/> Initial Report <input type="checkbox"/> Amendment Date of Report being Amended: _____ | | |
| Did you purchase any shares that were allocated as a part of an Initial Public Offering? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | | | | |

| FULL ASSET NAME | Type of Trans-action | | | Date of Tran-saction | Date of Notified of Trans-action | AMOUNT OF TRANSACTION | | | | | | | | | | |
|---|----------------------|------|----------|----------------------|----------------------------------|-----------------------|---|---|---|---|---|---|---|---|---|--|
| | PURCHASE | SALE | EXCHANGE | | | A | B | C | D | E | F | G | H | I | J | |
| JT SP DC | | | | | | | | | | | | | | | | |
| Provide Full Name not ticket symbol | | | | | | | | | | | | | | | | |
| Example: Mega Corp. Common Stock | | | | | | | | | | | | | | | | |
| SERVICENOW INCORPORATED (NOW) | | | | | | | | | | | | | | | | |
| SBA COMMUNICATIONS CORPORATION (SBAC) | | | | | | | | | | | | | | | | |
| COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH) | | | | | | | | | | | | | | | | |
| STARBUCKS CORPORATION (SBUX) | | | | | | | | | | | | | | | | |
| DR PEPPER SNAPPLE GROUP INCORPORATED (DPS) | | | | | | | | | | | | | | | | |

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

Page 2 of 16

NAME:

JAMES B. RENACCI

| FULL ASSET NAME | | Type of Transaction | | | Date of Transaction | Date of Notification of Transaction | AMOUNT OF TRANSACTION | | | | | | | | | | |
|-----------------|---|---------------------|------|----------|---------------------|-------------------------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------------|----------------------------|-----------------------------|---------------------|--|
| JT SP DC | Provide Full Name not ticket symbol | PURCHASE | SALE | EXCHANGE | (MMDDYY) | (MMDDYY) | A | B | C | D | E | F | G | H | I | J | |
| | | | | | | | \$1,000 - \$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001 - \$250,000 | \$250,001 - \$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 | |
| | DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DUPH) | | X | | 02/03/2016 | 02/03/2016 | | X | | | | | | | | | |
| | SBA COMMUNICATIONS CORPORATION (SBAC) | | | | 02/03/2016 | 02/03/2016 | | | | | | | | | | | |
| | MCGRAW HILL FINL INCORPORATED (MHFI) | | X | | 02/03/2016 | 02/03/2016 | X | | | | | | | | | | |
| | APPLE INCORPORATED (AAPL) | | | | 02/03/2016 | 02/03/2016 | | X | | | | | | | | | |
| | REYNOLDS AMERICAN INCORPORATED (RAI) | X | | | 02/03/2016 | 02/03/2016 | | X | | | | | | | | | |
| | HARRIS CORPORATION DEL (HRS) | X | | | 02/03/2016 | 02/03/2016 | X | | | | | | | | | | |

FOOTNOTE NUMBER

FILER NOTES (optional)

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

Page 3 of 16

NAME:

JAMES B. RENACCI

| FULL ASSET NAME | | Type of Trans- action | | | Date of Tran- saction | Date Notified of Trans- action | AMOUNT OF TRANSACTION | | | | | | | | | | |
|-----------------|---|--------------------------|------|----------|--------------------------|---|-----------------------|------------------------|-------------------------|--------------------------|--------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|--|
| JT SP DC | Provide Full Name not ticket symbol | PURCHASE | SALE | EXCHANGE | (MMDDYY) | (MMDDYY) | A | B | C | D | E | F | G | H | I | J | |
| | | | | | | | \$1,000 - \$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001 - \$250,000 | \$250,001 - \$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 | |
| | DR PEPPER SNAPPLE GROUP INCORPORATED (DPS) | X | | | 02/03/2016 | 02/03/2016 | X | | | | | | | | | | |
| | ALPHABET INCORPORATED CAP STK CLASS A (GOOGL) | X | | | 02/03/2016 | 02/03/2016 | | X | | | | | | | | | |
| | DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH) | | | | 02/04/2016 | 02/04/2016 | | X | | | | | | | | | |
| | MCGRAW HILL FINL INCORPORATED (MHFI) | | X | | 02/04/2016 | 02/04/2016 | X | | | | | | | | | | |
| | REYNOLDS AMERICAN INCORPORATED (RAI) | X | | | 02/04/2016 | 02/04/2016 | | X | | | | | | | | | |
| | DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DLPH) | | | | 02/05/2016 | 02/05/2016 | | X | | | | | | | | | |

FOOTNOTE
NUMBER

FILER NOTES (optional)

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

Page 4 of 16

NAME:

JAMES B. RENACCI

| FULL ASSET NAME | | Type of Trans- action | | | Date of Tran- saction | Date of Trans- action | AMOUNT OF TRANSACTION | | | | | | | | | | |
|-----------------|--|--------------------------|------|----------|--------------------------|-----------------------------|-----------------------|------------------------|-------------------------|--------------------------|--------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|--|
| JT SP DC | Provide Full Name not ticker symbol | PURCHASE | SALE | EXCHANGE | (MMDDYY) | (MMDDYY) | A | B | C | D | E | F | G | H | I | J | |
| | | | | | | | \$1,000- \$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001 - \$250,000 | \$250,001 - \$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 | |
| | DELPHI AUTOMOTIVE PLC SHS (JERSEY) (DUPH) | | X | | 02/05/2016 | 02/05/2016 | | X | | | | | | | | | |
| | ZOETIS INCORPORATED CLASS A (ZTIS) | | X | | 02/08/2016 | 02/08/2016 | X | | | | | | | | | | |
| | DELTA AIR LINES INCORPORATED DEL COM NEW (DAL) | | X | | 02/08/2016 | 02/08/2016 | X | | | | | | | | | | |
| | REYNOLDS AMERICAN INCORPORATED (RAI) | | | X | 02/08/2016 | 02/08/2016 | X | | | | | | | | | | |
| | DR PEPPER SNAPPLE GROUP INCORPORATED (DPS) | X | | | 02/08/2016 | 02/08/2016 | X | | | | | | | | | | |
| | ZOETIS INCORPORATED CLASS A (ZTIS) | X | | | 02/09/2016 | 02/09/2016 | X | | | | | | | | | | |

FOOTNOTE
NUMBER

FILER NOTES (optional)

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

Page 15 of 16

NAME:

JAMES B. RENACCI

| FULL ASSET NAME | Type of Trans-action | | | Date of Tran-saction | Date of Trans-action | AMOUNT OF TRANSACTION | | | | | | | | | | |
|--|-------------------------------------|------|----------|----------------------|----------------------|-----------------------|---|---|---|---|---|---|---|---|---|--|
| | PURCHASE | SALE | EXCHANGE | | | A | B | C | D | E | F | G | H | I | J | |
| JT SP DC | Provide Full Name not ticket symbol | | | | | | | | | | | | | | | |
| TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY) | | X | | 02/09/2016 | 02/09/2016 | \$1,000-\$15,000 | | | | | | | | | | |
| REYNOLDS AMERICAN INCORPORATED (RAI) | | | | 02/09/2016 | 02/09/2016 | | | | | | | | | | | |
| DR PEPPER SNAPPLE GROUP INCORPORATED (DPS) | X | | | 02/09/2016 | 02/09/2016 | X | | | | | | | | | | |
| ZOETIS INCORPORATED CLASS A (ZTS) | X | | | 02/10/2016 | 02/10/2016 | | X | | | | | | | | | |
| TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY) | | X | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | | |
| SBA COMMUNICATIONS CORPORATION (SBAC) | X | | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | | |

FOOTNOTE
NUMBER

FILER NOTES (optional)

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

Page 16 of 116

NAME: _____
 JAMES B. RENACCI

| FULL ASSET NAME | Type of Transaction | | | Date of Transaction | Date of Transaction | AMOUNT OF TRANSACTION | | | | | | | | | | |
|--|-------------------------------------|------|----------|---------------------|---------------------|-----------------------|---|---|---|---|---|---|---|---|---|--|
| | PURCHASE | SALE | EXCHANGE | | | A | B | C | D | E | F | G | H | I | J | |
| JT SP DC | Provide Full Name not ticket symbol | | | | | | | | | | | | | | | |
| LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVLT) | | X | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | | |
| DELTA AIR LINES INCORPORATED DEL COM NEW (DAL) | | X | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | | |
| APPLE INCORPORATED (AAPL) | | X | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | | |
| UNITEDHEALTH GROUP INCORPORATED (UNH) | | X | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | | |
| STARBUCKS CORPORATION (SBUX) | | X | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | | |
| SHERWIN WILLIAMS COMPANY (SHW) | | X | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
|-----------------|------------------------|
| | |
| | |
| | |
| | |

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

Page 7 of 16

NAME:

JAMES B. RENACCI

| FULL ASSET NAME | | Type of Trans-action | | | Date of Tran-saction | Date Notified of Trans-action | AMOUNT OF TRANSACTION | | | | | | | | | | |
|-----------------|---|----------------------|------|----------|----------------------|-------------------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------------|----------------------------|-----------------------------|---------------------|--|
| JT SP DC | Provide Full Name not ticket symbol | PURCHASE | SALE | EXCHANGE | (MMDDYY) | (MMDDYY) | A | B | C | D | E | F | G | H | I | J | |
| | | | | | | | \$1,000-\$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001 - \$250,000 | \$250,001 - \$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 | |
| | SALESFORCE.COM INCORPORATED (CRM) | X | | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | | |
| | REYNOLDS AMERICAN INCORPORATED (RAI) | X | | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | | |
| | MCDONALDS CORPORATION (MCD) | X | | | 02/10/2016 | 02/10/2016 | | X | | | | | | | | | |
| | DR PEPPER SNAPPLE GROUP INCORPORATED (DPS) | X | | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | | |
| | ELECTRONIC ARTS INCORPORATED (EA) | X | | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | | |
| | COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH) | X | | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | | |

FOOTNOTE
NUMBER

FILER NOTES (optional)

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

Page 8 of 16

NAME:

JAMES B. RENACCI

| FULL ASSET NAME | | Type of Trans-action | | | Date of Tran-saction | Date Notified of Trans-action | AMOUNT OF TRANSACTION | | | | | | | | | | |
|-----------------|--|----------------------|------|----------|----------------------|-------------------------------|-----------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|-------------------------|--------------------------|---------------------------|-------------------|--|
| JT SP DC | Provide Full Name not ticket symbol | PURCHASE | SALE | EXCHANGE | (MMDDYY) | (MMDDYY) | A | B | C | D | E | F | G | H | I | J | |
| | | | | | | | \$1,000-\$15,000 | \$15,001-\$50,000 | \$50,001-\$100,000 | \$100,001-\$250,000 | \$250,001-\$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 | |
| | ZOETIS INCORPORATED CLASS A (ZTS) | | X | | 02/11/2016 | 02/11/2016 | | X | | | | | | | | | |
| | VERISK ANALYTICS INCORPORATED (VRSK) | | X | | 02/11/2016 | 02/11/2016 | X | | | | | | | | | | |
| | SBA COMMUNICATIONS CORPORATION (SBAC) | | X | | 02/11/2016 | 02/11/2016 | X | | | | | | | | | | |
| | LEVEL 3 COMMUNICATIONS INCORPORATED COM NEW (LVL3) | | X | | 02/11/2016 | 02/11/2016 | X | | | | | | | | | | |
| | APPLE INCORPORATED (AAPL) | | X | | 02/11/2016 | 02/11/2016 | | X | | | | | | | | | |
| | SERVICEMASTER GLOBAL HLDGS INCORPORATED (SERV) | X | | | 02/11/2016 | 02/11/2016 | X | | | | | | | | | | |

FOOTNOTE
NUMBER

FILER NOTES (optional)

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

Page 9 of 16

NAME:

JAMES B. RENACCI

| FULL ASSET NAME | Type of Trans-action | | | Date of Tran-saction | Date Notified of Trans-action | AMOUNT OF TRANSACTION | | | | | | | | | | |
|---|-------------------------------------|------|----------|----------------------|-------------------------------|-----------------------|---|---|---|---|---|---|---|---|---|--|
| | PURCHASE | SALE | EXCHANGE | | | A | B | C | D | E | F | G | H | I | J | |
| JT SP DC | Provide Full Name not ticket symbol | | | | | | | | | | | | | | | |
| STARBUCKS CORPORATION (SBUX) | X | | | 02/11/2016 | 02/11/2016 | \$1,000 - \$15,000 | | | | | | | | | | |
| SERVICE MASTER GLOBAL HLDGS INCORPORATED (SERV) | X | | | 02/11/2016 | 02/11/2016 | | | | | | | | | | | |
| MCDONALDS CORPORATION (MCD) | X | | | 02/11/2016 | 02/11/2016 | | X | | | | | | | | | |
| DR PEPPER SNAPPLE GROUP INCORPORATED (DPS) | X | | | 02/11/2016 | 02/11/2016 | | | | | | | | | | | |
| CELGENE CORPORATION (CELG) | X | | | 02/12/2016 | 02/12/2016 | | | | | | | | | | | |
| AMAZON COM INCORPORATED (AMZN) | X | | | 02/12/2016 | 02/12/2016 | | | | | | | | | | | |

FOOTNOTE
NUMBER

FILER NOTES (optional)

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

NAME: JAMES B. RENACCI

| FULL ASSET NAME | | Type of Trans- action | | | Date of Tran- saction | Date Notified of Trans- action | AMOUNT OF TRANSACTION | | | | | | | | | | |
|-----------------|--|--------------------------|------|----------|--------------------------|---|-----------------------|------------------------|-------------------------|--------------------------|--------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|--|
| JT SP DC | Provide Full Name not ticket symbol | PURCHASE | SALE | EXCHANGE | (MMDDYY) | (MMDDYY) | A | B | C | D | E | F | G | H | I | J | |
| | | | | | | | \$1,000- \$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001 - \$250,000 | \$250,001 - \$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 | |
| | MCDONALDS CORPORATION (MCD) | X | | | 02/12/2016 | 02/12/2016 | X | | | | | | | | | | |
| | SPDR S&P 500 ETF TRUST (SPY) | | X | | 02/12/2016 | 02/12/2016 | | X | | | | | | | | | |
| | CAMERON INTERNATIONAL CORPORATION (CAM) | | | X | 02/01/2016 | 02/01/2016 | | X | | | | | | | | | |
| | ASHTREAD GROUP PLC ADR (UNITED KINGDOM) (ASHTY) | | X | | 02/02/2016 | 02/02/2016 | | X | | | | | | | | | |
| | WASHINGTON ST. GO REF BDS, SER R-2012C 5.0000 % DUE 07/01/2026 Callable 07/01/2022 @ 100.000 (93974CIS0) | X | | | 02/02/2016 | 02/02/2016 | | | | | X | | | | | | |
| | NEW YORK ST DORM AUTH ST PERS INCOME TAX REV, REV BDS, SER 2015A 5.0000 % DUE 03/15/2027 Callable 03/15/2025 @ 100.000 | X | | | 02/02/2016 | 02/02/2016 | | | | X | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
|-----------------|------------------------|
| | |
| | |
| | |
| | |
| | |

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

Page 11 of 16

NAME:

JAMES B. RENACCI

| FULL ASSET NAME | | Type of Trans-action | | | Date of Tran-saction | Date of Trans-action | AMOUNT OF TRANSACTION | | | | | | | | | | |
|-----------------|--|----------------------|------|----------|----------------------|----------------------|-----------------------|------------------------|-------------------------|--------------------------|--------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|--|
| LT SP DC | Provide Full Name not ticket symbol | PURCHASE | SALE | EXCHANGE | (MMDDYY) | (MMDDYY) | A \$1,000-\$15,000 | B \$15,001-\$50,000 | C \$50,001-\$100,000 | D \$100,001-\$250,000 | E \$250,001-\$500,000 | F \$500,001-\$1,000,000 | G \$1,000,001-\$5,000,000 | H \$5,000,001-\$25,000,000 | I \$25,000,001-\$50,000,000 | J Over-\$50,000,000 | |
| | DANAHER CORPORATION DEL (DHR) | X | | | 02/02/2016 | 02/02/2016 | | X | | | | | | | | | |
| | LOS ANGELES CA CMNTY COLLEGE DIST, GO BDS, SER 2015A 5.0000 % (54438CSY9) | | X | | 02/03/2016 | 02/03/2016 | | | | X | | | | | | | |
| | PATTERSON COMPANIES INCORPORATED (PDCO) | X | | | 02/04/2016 | 02/04/2016 | X | | | | | | | | | | |
| | UNITED TECHNOLOGIES CORPORATION (UTX) | X | | | 02/04/2016 | 02/04/2016 | | X | | | | | | | | | |
| | CHEVRON CORPORATION NEW (CVX) | X | | | 02/04/2016 | 02/04/2016 | X | | | | | | | | | | |
| | ANADARKO PETE CORPORATION (APC) | X | | | 02/04/2016 | 02/04/2016 | | X | | | | | | | | | |

FOOTNOTE
NUMBER

FILER NOTES (optional)

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

Page 12 of 16

NAME:

JAMES B. RENACCI

| FULL ASSET NAME | | | | Type of Trans-action | | | Date of Tran-saction | Date Notified of Trans-action | AMOUNT OF TRANSACTION | | | | | | | | | | |
|-----------------|---|----------|------|----------------------|------------|------------|----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------------------|----------------------------|-----------------------------|---------------------|--|--|--|
| JT SP DC | Provide Full Name not ticket symbol | PURCHASE | SALE | EXCHANGE | (MMDDYY) | (MMDDYY) | A | B | C | D | E | F | G | H | I | J | | | |
| | | | | | | | \$1,000-\$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001 - \$250,000 | \$250,001 - \$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 | | | |
| | SELECTIVE INS GROUP INCORPORATED (SIGI) | | X | | 02/05/2016 | 02/05/2016 | X | | | | | | | | | | | | |
| | SPS COMM INCORPORATED (SPSC) | | | | 02/05/2016 | 02/05/2016 | X | | | | | | | | | | | | |
| | PRA GROUP INCORPORATED (PRAA) | X | | | 02/05/2016 | 02/05/2016 | X | | | | | | | | | | | | |
| | MANHATTAN ASSOCS INCORPORATED (MANH) | X | | | 02/05/2016 | 02/05/2016 | X | | | | | | | | | | | | |
| | ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A) | | X | | 02/05/2016 | 02/05/2016 | X | | | | | | | | | | | | |
| | BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP) | X | | | 02/05/2016 | 02/05/2016 | X | | | | | | | | | | | | |

FOOTNOTE
NUMBER

FILER NOTES (optional)

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

Page 13 of 16

NAME:

JAMES B. RENACCI

| FULL ASSET NAME | | Type of Trans- action | | | Date of Tran- saction | Date Notified of Trans- action | AMOUNT OF TRANSACTION | | | | | | | | | | |
|-----------------|--|--------------------------|------|----------|--------------------------|---|-----------------------|---|---|---|---|---|---|---|----|---|--|
| JT SP DC | Provide Full Name not ticket symbol | PURCHASE | SALE | EXCHANGE | (MMDDYY) | (MMDDYY) | A | B | C | D | E | F | G | H | I | J | |
| | PERSICO INCORPORATED (PEP) | | X | | 02/05/2016 | 02/05/2016 | X | | | | | | | | | | |
| | COCA COLA COMPANY (KO) | | X | | 02/05/2016 | 02/05/2016 | | X | | | | | | | | | |
| | MONDELEZ INTERNATIONAL INCORPORATED CLASS A (MDLZ) | X | | | 02/05/2016 | 02/05/2016 | | X | | | | | | | | | |
| | STERIS PLC SHS USD (UNITED KINGDOM) (STE) | | X | | 02/08/2016 | 02/08/2016 | X | | | | | | | | | | |
| | TORO COMPANY (TTC) | | X | | 02/08/2016 | 02/08/2016 | X | | | | | | | | | | |
| | ULTIMATE SOFTWARE GROUP INCORPORATED (ULTI) | X | | | 02/08/2016 | 02/08/2016 | X | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | </ | | |

FOOTNOTE
NUMBER

FILER NOTES (optional)

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

Page 14 of 16

NAME:
 JAMES B. RENACCI

| FULL ASSET NAME | Type of Trans- action | | | Date of Tran- saction | Date of Notified Trans- action | AMOUNT OF TRANSACTION | | | | | | | | | |
|--|--------------------------|------|----------|--------------------------|---|---------------------------|-----------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------|-----------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| | PURCHASE | SALE | EXCHANGE | | | A \$1,000- \$15,000 | B \$15,001 - \$50,000 | C \$50,001 - \$100,000 | D \$100,001 - \$250,000 | E \$250,001 - \$500,000 | F \$500,001 - \$1,000,000 | G \$1,000,001 - \$5,000,000 | H \$5,000,001 - \$25,000,000 | I \$25,000,001 - \$50,000,000 | J Over - \$50,000,000 |
| JT SP DC Provide Full Name not ticket symbol | | | | (MMDDYY) | (MMDDYY) | | | | | | | | | | |
| MANHATTAN ASSOC'S INCORPORATED (MANH) | X | | | 02/08/2016 | 02/08/2016 | X | | | | | | | | | |
| VIVENDI SA ADR (FRANCE) (VIVRY) | | X | | 02/08/2016 | 02/08/2016 | X | | | | | | | | | |
| KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND) (KPCPY) | X | | | 02/08/2016 | 02/08/2016 | X | | | | | | | | | |
| MIAMI-DADE CNTY FL WTR & SWR REV, REF 805, SER 2015 5.0000 % DUE 10/01/2025 (\$93340HY3) | X | | | 02/08/2016 | 02/08/2016 | | | | X | | | | | | |
| MICROSOFT CORPORATION (MSFT) | X | | | 02/08/2016 | 02/08/2016 | | X | | | | | | | | |
| ENCANA CORPORATION (CANADA) (ECA) | | X | | 02/09/2016 | 02/09/2016 | X | | | | | | | | | |

| FOOTNOTE NUMBER | FILER NOTES (optional) |
|--------------------|------------------------|
| | |
| | |
| | |
| | |

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

Page 15 of 16

NAME:

JAMES B. RENACCI

| FULL ASSET NAME | | Type of Trans- action | | | Date of Tran- saction | Date of Notified of Trans- action | AMOUNT OF TRANSACTION | | | | | | | | | |
|-----------------|---|--------------------------|------|----------|--------------------------|--|-----------------------|------------------------|-------------------------|--------------------------|--------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|------------------------|
| JT SP DC | Provide Full Name not ticket symbol | PURCHASE | SALE | EXCHANGE | (MMDDYY) | (MMDDYY) | A | B | C | D | E | F | G | H | I | J |
| | | | | | | | \$1,000- \$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001 - \$250,000 | \$250,001 - \$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 |
| | NICE SYSTEMS LIMITED SPONSORED ADR (ISRAEL) (NICE) | | X | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | |
| | ELLIE MAE INCORPORATED (ELL) | | X | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | |
| | B8 SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (B8SEY) | X | | | 02/10/2016 | 02/10/2016 | X | | | | | | | | | |
| | POPEYES LA KITCHEN INCORPORATED (PLK) | X | | | 02/11/2016 | 02/11/2016 | X | | | | | | | | | |
| | SWEDBANK A B SPD ADR (SWEDEN) (SWDBY) | | X | | 02/11/2016 | 02/11/2016 | X | | | | | | | | | |
| | MOBILE CNTY AL BRD SCH COMMRS, PUB SCH REF WTS, SER 2016A 5.0000 % DUE 03/01/2024 (807284TA4) | X | | | 02/11/2016 | 02/11/2016 | | | | X | | | | | | |

FOOTNOTE
NUMBER

FILER NOTES (optional)

(This page will be publicly disclosed.)

UNITED STATES HOUSE OF REPRESENTATIVES

Periodic Transaction Report

Page 16 of 16

NAME:

JAMES B. RENACCI

| FULL ASSET NAME | Type of Trans- action | | | Date of Tran- saction | Date of Trans- action | AMOUNT OF TRANSACTION | | | | | | | | | |
|--|--------------------------|------|----------|--------------------------|-----------------------------|---------------------------|-----------------------------|------------------------------|-------------------------------|-------------------------------|---------------------------------|-----------------------------------|------------------------------------|-------------------------------------|-----------------------------|
| | PURCHASE | SALE | EXCHANGE | | | A \$1,000- \$15,000 | B \$15,001 - \$50,000 | C \$50,001 - \$100,000 | D \$100,001 - \$250,000 | E \$250,001 - \$500,000 | F \$500,001 - \$1,000,000 | G \$1,000,001 - \$5,000,000 | H \$5,000,001 - \$25,000,000 | I \$25,000,001 - \$50,000,000 | J Over - \$50,000,000 |
| JT SP DC Provide Full Name not ticket symbol | | | | | | | | | | | | | | | |
| CALIFORNIA ST. GO BDS, SER 2012 5,0000 % (13063BWZ1) | | X | | 02/11/2016 | 02/11/2016 | | | X | | | | | | | |
| DECKERS OUTDOOR CORPORATION (DECK) | | | | 02/11/2016 | 02/11/2016 | X | | | | | | | | | |
| TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA) | X | | | 02/12/2016 | 02/12/2016 | X | | | | | | | | | |
| SHIRE PLC SPONSORED ADR (JERSEY) (SHPG) | X | | | 02/12/2016 | 02/12/2016 | X | | | | | | | | | |
| GILEAD SCIENCES INCORPORATED (GILD) | X | | | 02/12/2016 | 02/12/2016 | X | | | | | | | | | |
| BIAGEN INCORPORATED (BIBG) | X | | | 02/12/2016 | 02/12/2016 | X | | | | | | | | | |

FOOTNOTE
NUMBER

FILER NOTES (optional)

(This page will be publicly disclosed.)