



Filing ID #10046623

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Donald Sternoff Beyer Jr.
Status: Member
State/District: VA08

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2021
Filing Date: 05/8/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank accounts ⇒ Burke & Herbert Don [BA]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: I pay all of our bills, and receive my paycheck, in this account. Myriad transactions over \$1,000.					
Bank accounts ⇒ Burke & Herbert Megan [BA]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Megan's checking account -- myriad transactions in and out.					
Bank accounts ⇒ Eagle Bank [BA]	JT	\$1 - \$1,000	None		<input type="checkbox"/>
DESCRIPTION: income and expenses for Megan Beyer & Associates LLC					
Dealerships, Auto Repair, and Demosphere ⇒ Demosphere Inc. [PS]	JT	\$15,001 - \$50,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 1% of Corporation shares COMMENTS: Demosphere is a soccer software company. It handles the online registration of players (mostly kids, but some adults), the scheduling of all games and referees, and the long-term database for scores and rankings. It began in late 1980's, on paper on the kitchen table, and has evolved to be the largest soccer Internet platform. Located in Falls Church, VA, founded by Jay and Carol Baker.					
Morgan Stanley IRA ⇒ Clearbridge Special Inv Tr C (LMASX) [MF]	SP	\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Clearbridge Special InvTr C (LMASX) -- a mutual fund -- this represents 100% of the investments in this IRA. 7,760.004 shares COMMENTS: This is my wife's IRA, from her days as a reporter for Media General in the 1980's. She has no control over the investments.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pioneer II IRA ⇒ Pioneer Core Equity Fund A [MF] DESCRIPTION: PIOTX 9,265.837 shares IRA!	JT	\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Real estate investments ⇒ 105 S Morris Street, Oxford Md [RP] LOCATION: Talbot County, MD, US DESCRIPTION: second home, Town of Oxford, Talbot County, Maryland; No rent in 2014, 2015,2016	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Real estate investments ⇒ Beyer 1 LLC [RP] LOCATION: Falls Church City, VA, US DESCRIPTION: 9.00% share of LLC interest; rental property, 1231 West Broad Street, Falls Church, VA 22046 COMMENTS: lessee is Don Beyer Motors Inc.	JT	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Real estate investments ⇒ Broad Street LLC [RP] LOCATION: Falls Church City, VA, US DESCRIPTION: 50% share of LLC interest; rental property, 1123 and 1125 West Broad Street, Falls Church, VA 22046 COMMENTS: lessee is Don Beyer Motors Inc	JT	\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
Real estate investments ⇒ Brotherly Love LLC [RP] LOCATION: Falls Church, VA, US	JT	\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
Real estate investments ⇒ Duke Street LLC [RP] LOCATION: Alexandria, VA, US DESCRIPTION: 50% share of LLC interest, rental property, 2712 Duke Street, Alexandria, Virginia 22314 COMMENTS: lessee is The Great Experiment LLC	JT	\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
Real estate investments ⇒ Garden of Eden LLC [RP] LOCATION: Frederick, VA, US DESCRIPTION: 40% share of LLC interest; Rental property, Winchester, Virginia COMMENTS: lessee is Forbidden Fruit LLC	JT	\$5,000,001 - \$25,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Real estate investments ⇒ Love's Wasteland LLC [RP] LOCATION: Falls Church, VA, US DESCRIPTION: new Volvo showroom Broad Street Falls Church VA	JT	\$5,000,001 - \$25,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
Real estate investments ⇒ Old Brown LLC [RP] LOCATION: Fairfax County, VA, US	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 40% share of LLC interest; rental property, 7416 Richmond Highway, Alexandria, Virginia 22306 COMMENTS: lessee is Gum Springs LLC					
Real estate investments ⇒ Pacific Boulevard LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Loudoun, VA, US DESCRIPTION: 50% share of LLC interest; rental property, Dulles, Virginia COMMENTS: lessee is Prospect Hill LLC					
Real estate investments ⇒ Pownal LLC [RP]	JT	\$1,000,001 - \$5,000,000	Dividends	None	<input type="checkbox"/>
LOCATION: Prince William County, VA, US DESCRIPTION: 40% share of LLC interest COMMENTS: 4.5 acres of undeveloped land, wooded, situated along Route 29-211, in Gainesville, Virginia, Prince William County. 14921 Lee Highway, Gainesville, Virginia. Purchased with the intent of building an auto dealership on the land.					
Real estate investments ⇒ Quonset Hut LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	None	<input type="checkbox"/>
LOCATION: Falls Church City, VA, US DESCRIPTION: Brotherly Love LLC owns 55% of LLC shares of Quonset Hut LLC; Amazing Appreciation LLC owns 22.5% of Quonset Hut LLC. Rental property, 1117 West Broad Street, Falls Church, VA 22046 COMMENTS: Don Beyer Motors is lessee of Quonset Hut					
Real estate investments ⇒ Swallow LLC [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Alexandria City, VA, US DESCRIPTION: 40% share of LLC interest; rental property, Alexandria, Virginia COMMENTS: lessee is The Great Experiment LLC					
Real estate investments ⇒ The Sting LLC [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Falls Church, VA, US DESCRIPTION: purchase of land and building at 1243 West Broad Street, Falls Church, Virginia 22046 COMMENTS: We have virtually no equity in this property, which is why the Value of the Asset is so minimal. We financed 100% of the purchase price.					
Real estate investments ⇒ Wild Leap LLC [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Falls Church City, VA, US DESCRIPTION: 50% share of LLC interest; rental property COMMENTS: lessee is Smokey's Garage LLC					
Stocks, Bonds, & Mutual Funds ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 60 shares Accenture PLC					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stocks, Bonds, & Mutual Funds ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST] DESCRIPTION: 16 shares Alphabet Inc Class C	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Amazon.com, Inc. (AMZN) [ST] DESCRIPTION: 9 shares Amazon.com Inc	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST] DESCRIPTION: 400 shares Apple Inc common	JT	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Ariel Appreciation [MF] DESCRIPTION: 167.692 shares	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST] DESCRIPTION: 28 shares	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST] DESCRIPTION: 50 shares	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: liquid investments in Blackrock Liq FDS FedFunds 65,904.87 shares	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Block, Inc. Class A Common Stock, (SQ) [ST] DESCRIPTION: 55 units Block Inc (SQ)	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Cadence Design Systems, Inc. (CDNS) [ST] DESCRIPTION: 80 units Cadence Design System Inc	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ California St Go BDS 4.00% 08/01/36 [GS] DESCRIPTION: 25,000 shares; CUSIP: 13063C6T2	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ California St GO BDS 4.25% 04/01/35 [GS] DESCRIPTION: 25,000 units; CUSIP 13063BVX7	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stocks, Bonds, & Mutual Funds ⇒ California St Various Purp 5.00% 04/01/37 [GS] DESCRIPTION: 20,000 shares; CUSIP: 13063DLV8	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ CarMax Inc (KMX) [ST] DESCRIPTION: KMX 290.00 shares	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST] DESCRIPTION: 115 shares Cognex Corp	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Columbia Tenn Wtrwks Rev 5.00% 12/01/32 [GS] DESCRIPTION: 25,000 units; CUSIP 198630HB4	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Costco Wholesale Corporation (COST) [ST] DESCRIPTION: 35 shares	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ CryoPort, Inc. (CYRX) [ST] DESCRIPTION: 400 shares Cryoport Inc Common Par	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ CVS Health Corporation (CVS) [ST] DESCRIPTION: 36 shares CVS Health (CVS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST] DESCRIPTION: 65 shares Daifuku Co Ltd	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Dallas Tex Area Rapid Tran Sal 5.00% 12/01/25 [GS] DESCRIPTION: 15,000 units; CUSIP: 235241PC4	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Des Moines Iowa GO Bds 2.00% 06/01/33 [GS] DESCRIPTION: 30,000 units; CUSIP 25009XSP1	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST] DESCRIPTION: 60 shares Ecolab Inc	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒	JT	None	Capital Gains	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Editas Medicine, Inc. (EDIT) [ST]				\$5,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds => Estee Lauder Companies, Inc. (EL) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 115 shares Estee Lauder Companies Class A					
Stocks, Bonds, & Mutual Funds => Fanuc Limited Ordinary Shares (FANUF) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 40 shares Fanuc Ltd					
Stocks, Bonds, & Mutual Funds => Farmington NM Pollutn Var 06/01/40 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 25,000 units; CUSIP 311450FP0					
Stocks, Bonds, & Mutual Funds => Fiverr International Ltd. Ordinary Shares, no par value (FVRR) [ST]	JT	None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds => Franco-Nevada Corporation (FNV) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 35 units Franco-Nevada Corp (FNV)					
Stocks, Bonds, & Mutual Funds => FSU Finl Assistance Inc FLA Ed Rev 5.00% [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 50,000 units FSU Finl Assistance Inc FLA Ed Rev; CUSIP: 302644FN4					
Stocks, Bonds, & Mutual Funds => Goldman Sachs Group, Inc. (GS) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 75 shares Goldman Sachs Group Inc.					
Stocks, Bonds, & Mutual Funds => Guardant Health, Inc. (GH) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: 75 shares GH					
Stocks, Bonds, & Mutual Funds => Halifax Cnty Va Indly (var) 12/01/41 [GS]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 25,000 shares; CUSIP: 40579PAC5					
Stocks, Bonds, & Mutual Funds => Hanover Insurance Group Inc (THG) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 28 Shares					
Stocks, Bonds, & Mutual Funds => Illumina, Inc. (ILMN) [ST]	JT	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 50 shares Illumina Inc.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stocks, Bonds, & Mutual Funds ⇒ Impinj, Inc. (PI) [ST] DESCRIPTION: 255 units Impinj (PI)	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Intellia Therapeutics, Inc. (NTLA) [ST] DESCRIPTION: 215 shares Intellia Therapeutics Inc.	JT	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Intuitive Surgical, Inc. (ISRG) [ST] DESCRIPTION: 75 shares Intuitive Surgical Inc.	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ iShares Global Healthcare ETF (IXJ) [ST] DESCRIPTION: 35 shares iShares S&P Global Healthcare ETF (IXJ)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ iShares Gold Trust Shares of the iShares Gold Trust (IAU) [ST] DESCRIPTION: 135 shares IAU	JT	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ iShares Tr US Telecom ETF IYZ [PS] DESCRIPTION: 80 units iShares Tr US Telecom ETF (IYZ)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ JP Morgan Chase & Co. (JPM) [ST] DESCRIPTION: 105 shares	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Kadant Inc (KAI) [ST] DESCRIPTION: 80 shares	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ King Cnty Wash Ltd Go Ref 4.00% 12/01/32 [GS] DESCRIPTION: 35,000 shares; CUSIP: 49474FPF1	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Un-sponsored American Depositary Receipt (LVMUY) [ST] DESCRIPTION: 175 shares LVMH Moet Hennessy ADR	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Massachusetts St Go BDS 09/05/18 [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 25,000 units; CUSIP 57582RUKo					
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 150 shares Microsoft Corp					
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 55 shares MSCI Inc Class A					
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 125 shares NASDAQ Inc					
Stocks, Bonds, & Mutual Funds ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST]	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 100 shares Nestle NAM Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ New York NY City Transitional Fin Auth [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 25,000 units; CUSIP 64971QVK6					
Stocks, Bonds, & Mutual Funds ⇒ New York St Mtg Agy Rec 3.45% 10/01/33 [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 50,000 shares; CUSIP: 64988RFHo					
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST]	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: 15,000 shares Nextera Energy Inc NEE					
Stocks, Bonds, & Mutual Funds ⇒ Nike, Inc. (NKE) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 175 shares of Nike Inc Class B					
Stocks, Bonds, & Mutual Funds ⇒ North Allegheny PA Sch Dist Go Bds 5.00% 05/01/30 [GS]	JT	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 50,000 units North Allegheny PA Sch Dist Go Bds; CUSIP: 656678UL1					
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 15 shares Novartis AG Spon ADR					
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: 200 shares Nvidia Corp					
Stocks, Bonds, & Mutual Funds ⇒ Philadelphia PA Go Multimodal o8/13/09 [GS]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 25,000 shares, CUSIP 717813LJ6					
Stocks, Bonds, & Mutual Funds ⇒ Pittsburgh Pa Sch 3.00% 09/01/33 [GS]	JT	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 30,000 units; CUSIP 725277RA7					
Stocks, Bonds, & Mutual Funds ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 15 shares PNC					
Stocks, Bonds, & Mutual Funds ⇒ Putnam Cnty WVA Brd Ed 1.123% 05/01/24 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 25,000 shares; CUSIP: 746690CW4					
Stocks, Bonds, & Mutual Funds ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: 21 shares REGN					
Stocks, Bonds, & Mutual Funds ⇒ Regional Transn Dist Colo CFTS 5.00% 06/01/29 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 20,000 shares; CUSIP: 75913TKJ2					
Stocks, Bonds, & Mutual Funds ⇒ Roanoke Cnty VA Economic 3.25% 10/15/31 [GS]	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 40,000 units; CUSIP 76982PBY1					
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: 40 share Roper Technologies Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST]	JT	None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Square, Inc. Class A (SQ) [ST]	JT	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Target Corporation (TGT) [ST]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 115 shares Target Corp TGT					
Stocks, Bonds, & Mutual Funds ⇒	JT	None	Capital Gains	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Teladoc Health, Inc. (TDOC) [ST]				\$5,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Terreno Realty Corporation (TRNO) [ST] DESCRIPTION: 180 shares Terreno Realty Corp	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST] DESCRIPTION: 105 shares TJX Companies Inc	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST] DESCRIPTION: 45 shares United Health Group Inc.	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ VanEck Biotech ETF (BBH) [ST] DESCRIPTION: 17 units Vaneck ETF Trust Biotech (BBH)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST] DESCRIPTION: 25 shares Verizon Communications	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ VGP N.V. [PS] DESCRIPTION: Ticker is VGP.BB; 100 shares	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Virginia College Bldg 3.00% 02/01/37 [GS] DESCRIPTION: 35,000 shares; CUSIP: 92778VGQ5	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Virginia College Bldg 4.00% 02/01/33 [GS] DESCRIPTION: 25,000 shares; CUSIP: 92778VCE6	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Virginia College Bldg 4.375% 02/01/32 [GS] DESCRIPTION: 35,000 shares; CUSIP: 927881R89	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Virginia Comwlth Transn Brd Tr Cap 5.00% 05/15/33 [GS] DESCRIPTION: 25,000 shares; CUSIP: 927793E39	JT	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Virginia Retirement System [PE]	JT	\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: \$35,462.22 at 12/31/2020 COMMENTS: There have been no distributions from this retirement account, ever.					
Stocks, Bonds, & Mutual Funds ⇒ Visa Inc. (V) [ST]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: 70 share VISA Inc Class A					
Stocks, Bonds, & Mutual Funds ⇒ Walt Disney Company (DIS) [ST]	JT	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: 100 shares The Walt Disney Co					
Stocks, Bonds, & Mutual Funds ⇒ Wise County Virginia Indl 11/01/2040 [GS]	JT	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: 25,000 shares; CUSIP: 977228AD7					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ AIA Group Ltd NPV common [PS]	JT	09/27/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: Hong Kong, CN DESCRIPTION: sale of 295 units of AIA Group LTD NPV common; no capital gain					
Stocks, Bonds, & Mutual Funds ⇒ AIA Group, Ltd. Ordinary Shares (AAIGF) [ST]	JT	02/8/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 350 units AIA Group Ltd					
Stocks, Bonds, & Mutual Funds ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]	JT	01/12/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 350 units AIA Group LTD NPV Com					
Stocks, Bonds, & Mutual Funds ⇒ AIA Group, Ltd. Sponsored American Depository Receipt (AAGIY) [ST]	JT	12/6/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 405 units AIA Group Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	06/24/2021	P	\$1,001 - \$15,000	
DESCRIPTION: one unit Alphabet Inc Class C					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Amazon.com, Inc. (AMZN) [ST] DESCRIPTION: sale one unit Amazon.Com Inc; capital gain \$1,354	JT	03/18/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Apple Inc. (AAPL) [ST] DESCRIPTION: sale 15 units Apple Inc Common	JT	06/18/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST] DESCRIPTION: 5 units ASML Holding NV	JT	01/11/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST] DESCRIPTION: 3 units ASML Holding NV	JT	06/17/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST] DESCRIPTION: purchase 15 units Berkshire Hathaway Inc Class B	JT	06/18/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST] DESCRIPTION: 5 units Berkshire Hathaway Inc Class B	JT	06/7/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST] DESCRIPTION: 5 units Berkshire Hathaway Inc Class B	JT	10/29/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund	JT	01/5/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund	JT	01/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund	JT	01/11/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund	JT	01/13/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund	JT	01/12/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: Sweep purchase Blackrock Liq FDS FedFund	JT	01/15/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund	JT	01/28/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: Sweep sale Blackrock Liq FDS FedFund	JT	01/19/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fedfund	JT	02/2/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase of Blackrock Liq FDS Fedfund	JT	02/1/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase of Blackrock Liq FDS Fedfund	JT	02/4/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fedfund	JT	02/8/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fedfund	JT	02/8/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase of Blackrock Liq FDS Fedfund	JT	02/19/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fedfund	JT	02/3/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase of Blackrock Liq FDS Fedfund	JT	02/26/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase of Blackrock Liq FDS Fedfund	JT	02/25/2021	P	\$15,001 - \$50,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fedfund	JT	02/22/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fed	JT	03/1/2021	P	\$15,001 - \$50,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale Blackrock Liq FDS Fed	JT	03/3/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fed	JT	03/15/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fed	JT	03/11/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fed	JT	03/18/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fed	JT	04/14/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fed	JT	04/13/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sale of Blackrock Liq FDS Fed	JT	04/5/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: purchase of Blackrock Liq FDS Fed	JT	04/1/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Backrock Liw FDE Fedfund	JT	04/29/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fed	JT	05/13/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase of Blackrock Liq FDS Fed	JT	05/11/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase of Blackrock Liq FDS Fed	JT	05/7/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fed	JT	05/6/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fed	JT	05/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fed	JT	05/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fed	JT	05/25/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase of Blackrock Liq FDS Fed	JT	05/17/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fedfund	JT	06/18/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale Blackrock Liq FDS Fedfund	JT	06/3/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale Blackrock Liq FDS Fedfund	JT	06/2/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fedfund	JT	06/1/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fedfund	JT	06/17/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale Blackrock Liq FDS Fedfund	JT	06/8/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale Blackrock Liq FDS Fedfund	JT	06/8/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale Blackrock Liq FDS Fedfund	JT	06/24/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Lig FDS Fed	JT	07/7/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Lig FDS Fed	JT	07/2/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Lig FDS Fed	JT	07/15/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: Sweep sale Blackrock Liq FDS Fed	JT	07/21/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fed	JT	08/5/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale Blackrock Liq FDS Fed	JT	08/3/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fed	JT	08/2/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fed	JT	08/6/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fed Fund	JT	08/18/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase of Blackrock Liq FDS Fed	JT	09/17/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fed	JT	09/9/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fed	JT	09/3/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fed	JT	09/2/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase of Blackrock Liq FDS Fed	JT	09/21/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase of Blackrock Liq FDS Fed	JT	09/20/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale of Blackrock Liq FDS Fed	JT	09/30/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase of Blackrock Liq FDS Fed	JT	09/28/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase of Blackrock Liq FDS Fed	JT	09/27/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fed	JT	10/5/2021	P	\$15,001 - \$50,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale Blackrock Liq FDS Fed	JT	10/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fed	JT	10/1/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase of Blackrock Liq FDS Fed	JT	10/29/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS FedFund	JT	11/9/2021	P	\$15,001 - \$50,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale Blackrock Liq FDS FedFund	JT	11/2/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS FedFund	JT	11/1/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS FedFund	JT	11/26/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep purchase Blackrock Liq FDS Fed	JT	12/1/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale Blackrock Liq FDS Fed	JT	12/2/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ BLF FedFund TDDXX [CS] DESCRIPTION: sweep sale Blackrock Liq FDS Fed	JT	12/6/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Cadence Design Systems, Inc. (CDNS) [ST] DESCRIPTION: 30 units Cadence Design System Inc.	JT	03/3/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Cadence Design Systems, Inc. (CDNS) [ST] DESCRIPTION: 15 units Cadence Design Systems Inc	JT	08/5/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Cadence Design Systems, Inc. (CDNS) [ST] DESCRIPTION: 15 units Cadence Design System Inc	JT	08/18/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Cadence Design Systems, Inc. (CDNS) [ST] DESCRIPTION: purchase 15 units Cadence Design System Inc,	JT	09/20/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ California St GO BDS 4.25% 04/01/35 [GS] DESCRIPTION: 25,000 units California State Go BDS 4.25% 04/01/35	JT	04/13/2021	P	\$15,001 - \$50,000	
Stocks, Bonds, & Mutual Funds ⇒ Cognex Corporation (CGNX) [ST] DESCRIPTION: sale 25 units Cognex Corp; cap gains \$398	JT	09/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Columbia Tenn Wtrwks Rev 5.00% 12/01/32 [GS] DESCRIPTION: 25,000 units Columbia Tennessee Waterworks Rev. 5.00% 12/01/32	JT	02/5/2021	P	\$15,001 - \$50,000	
Stocks, Bonds, & Mutual Funds ⇒ Costco Wholesale Corporation (COST) [ST] DESCRIPTION: sales 20 units Costco Wholesale Corp	JT	03/18/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Costco Wholesale Corporation (COST) [ST] DESCRIPTION: purchase 5 units Costco Wholesale Corp	JT	09/17/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ CryoPort, Inc. (CYRX) [ST] DESCRIPTION: sale of 25 units Cryoport Inc common; \$159 capital gain	JT	09/21/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ CVS Health Corporation (CVS) [ST] DESCRIPTION: purchase 36 units CVS Health Corp common	JT	12/21/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST] DESCRIPTION: sale 50 units Daifuku Co Ltd	JT	06/18/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST] DESCRIPTION: sale 20 units Daifuku Co Ltd; capital gains \$682	JT	08/6/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Daifuku Co Ltd Ordinary Shares (DAIUF) [ST] DESCRIPTION: sale 40 units Daifuku Co Ltd; Capital gains \$1,435	JT	11/1/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Des Moines Iowa GO Bds 2.00% 06/01/33 [GS] DESCRIPTION: purchase 30,000 units Des Moines Iowa GO Bds 2.00% 06/01/33	JT	09/30/2021	P	\$15,001 - \$50,000	
Stocks, Bonds, & Mutual Funds ⇒ Ecolab Inc. (ECL) [ST] DESCRIPTION: sale 20 units Ecolab Inc.	JT	06/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Editas Medicine, Inc. (EDIT) [ST] DESCRIPTION: sale of 30 units Editas Medicine Inc; \$305 capital gain	JT	03/2/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Editas Medicine, Inc. (EDIT) [ST] DESCRIPTION: sale of 195 units Editas Medicine Inc common; cap gains \$2,593.	JT	04/14/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST] DESCRIPTION: 5 units Estee Lauder Companies Class A	JT	01/19/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Estee Lauder Companies, Inc. (EL) [ST] DESCRIPTION: sale 5 units Estee Lauder Companies Class A	JT	02/19/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST] DESCRIPTION: 10 units Fanuc Ltd	JT	01/19/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Fanuc Limited Ordinary Shares (FANUF) [ST] DESCRIPTION: sale of 15 units Fanuc Ltd; no capital gains	JT	08/28/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Farmington NM Pollutn Var 06/01/40 [GS] DESCRIPTION: 25,000 units Farmington New Mexico Pollution Var 06/01/40	JT	02/22/2021	P	\$15,001 - \$50,000	
Stocks, Bonds, & Mutual Funds ⇒ Fiverr International Ltd. Ordinary Shares, no par value (FVRR) [ST] DESCRIPTION: sale of 10 units Fiverr Intl Ordinary	JT	02/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Fiverr International Ltd. Ordinary Shares, no par value (FVRR) [ST] DESCRIPTION: sale 30 units Fiverr Intl Ltd Ordinary	JT	12/21/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ FIVERR Intl Ltd Ord [PS] LOCATION: US DESCRIPTION: sale of 10 units FIVERR Intl Ord	JT	05/11/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Franco-Nevada Corporation (FNV) [ST] DESCRIPTION: 30 units Franco-Nevada Corp	JT	05/6/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Franco-Nevada Corporation (FNV) [ST] DESCRIPTION: purchase 20 units Franco-Nevada Corp	JT	06/21/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Franco-Nevada Corporation (FNV) [ST] DESCRIPTION: Sale 15 units Franco-Nevada Corp	JT	10/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	01/11/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 10 units Goldman Sachs Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	01/15/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Goldman Sachs Group Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	02/8/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Goldman Sachs Group Inc					
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	03/1/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Goldman Sachs Group					
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	03/11/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 10 units Goldman Sachs Group Inc					
Stocks, Bonds, & Mutual Funds ⇒ Goldman Sachs Group, Inc. (GS) [ST]	JT	03/18/2021	P	\$1,001 - \$15,000	
DESCRIPTION: five units Goldman Sachs Group Inc					
Stocks, Bonds, & Mutual Funds ⇒ Guardant Health, Inc. (GH) [ST]	JT	12/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 35 units Guardant Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST]	JT	05/6/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 5 units Illumina Inc					
Stocks, Bonds, & Mutual Funds ⇒ Illumina, Inc. (ILMN) [ST]	JT	09/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 5 units Illumina Inc; cap gain of \$700					
Stocks, Bonds, & Mutual Funds ⇒ Impinj, Inc. (PI) [ST]	JT	10/4/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 30 units Impinj Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Intellia Therapeutics, Inc. (NTLA) [ST]	JT	01/15/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 75 units Intellia Therapeutics Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Intellia Therapeutics, Inc. (NTLA) [ST]	JT	07/21/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: sale 65 units Intellia Therapeutics					
Stocks, Bonds, & Mutual Funds ⇒ Intellia Therapeutics, Inc. (NTLA) [ST]	JT	09/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 10 units Intellia Therapeutics Inc; capital gains of \$1,346					
Stocks, Bonds, & Mutual Funds ⇒ Intellia Therapeutics, Inc. (NTLA) [ST]	JT	10/29/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 10 units Intellia Therapeutics; capital gains \$1,152					
Stocks, Bonds, & Mutual Funds ⇒ iShares Global Healthcare ETF (IXJ) [ST]	JT	12/22/2021	P	\$1,001 - \$15,000	
DESCRIPTION: purchase 35 shares iShares S&P Global Healthcare					
Stocks, Bonds, & Mutual Funds ⇒ ishares Gold Trust (IAU) [ST]	JT	03/11/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 275 units ishares Gold Trust					
Stocks, Bonds, & Mutual Funds ⇒ iShares Gold Trust Shares of the iShares Gold Trust (IAU) [ST]	JT	08/5/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 77 units IShares Gold Trust, capital gain \$339					
Stocks, Bonds, & Mutual Funds ⇒ iShares U.S. Telecommunications ETF (IYZ) [ST]	JT	12/22/2021	P	\$1,001 - \$15,000	
DESCRIPTION: purchase iShares US Telecommunications					
Stocks, Bonds, & Mutual Funds ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	03/1/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 20 units JP Morgan Chase					
Stocks, Bonds, & Mutual Funds ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	03/11/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 20 units JP Morgan Chase & Co					
Stocks, Bonds, & Mutual Funds ⇒ JP Morgan Chase & Co. (JPM) [ST]	JT	03/18/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 10 units J P Morgan Chase & Co					
Stocks, Bonds, & Mutual Funds ⇒ Kadant Inc (KAI) [ST]	JT	02/4/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units Kadant Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Kadant Inc (KAI) [ST]	JT	03/11/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: 10 units Kadant Inc Common					
Stocks, Bonds, & Mutual Funds ⇒ Kadant Inc (KAI) [ST]	JT	03/18/2021	P	\$1,001 - \$15,000	
DESCRIPTION: eight units Kadant Inc common					
Stocks, Bonds, & Mutual Funds ⇒ London Stock Exchange Group plc Ordinary Shares (LDNXF) [ST]	JT	05/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 80 units London Stock Exchange Ordinary					
Stocks, Bonds, & Mutual Funds ⇒ LVMH Moet Hennessy Louis Vuitton Ordinary Shares (LVMHF) [ST]	JT	10/29/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 10 units LVMH Moet Hennessy ADR; capital gains \$379					
Stocks, Bonds, & Mutual Funds ⇒ Maryland St Community [GS]	JT	03/1/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: called security 50,000 units Maryland State Community 3.85% 09/01/37					
Stocks, Bonds, & Mutual Funds ⇒ Massachusetts St Go BDS 5.00% 09/01/37 [GS]	JT	01/11/2021	P	\$15,001 - \$50,000	
DESCRIPTION: 25,000 units Massachusetts State Go BDS 5.00% 09/01/37					
Stocks, Bonds, & Mutual Funds ⇒ Microsoft Corporation (MSFT) [ST]	JT	06/18/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 15 units Microsoft Corp					
Stocks, Bonds, & Mutual Funds ⇒ Moody's Corporation (MCO) [ST]	JT	01/11/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 15 units Moody's Corp					
Stocks, Bonds, & Mutual Funds ⇒ Morgan Stanley (MS) [ST]	JT	05/13/2021	P	\$15,001 - \$50,000	
DESCRIPTION: 15,000 units Morgan Stanley Fr Var 05/04/2027					
Stocks, Bonds, & Mutual Funds ⇒ MSCI Inc (MSCI) [ST]	JT	03/18/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 15 units MSCI Inc Class A; \$1,560 capital gain					
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST]	JT	04/29/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units NASDAQ Inc.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST] DESCRIPTION: 15 units NASDAQ Inc	JT	05/6/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Nasdaq, Inc. (NDAQ) [ST] DESCRIPTION: five units NASDAQ Inc	JT	12/6/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST] DESCRIPTION: sale of 10 units Nestle NAM Spon ADR	JT	01/11/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) [ST] DESCRIPTION: sale 20 units Nestle NAM Spon ADR	JT	01/15/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ New York N Y City 5.00% 05/01/34 [GS] DESCRIPTION: 25,000 units New York N Y City 5.00% 05/01/34	JT	01/13/2021	P	\$15,001 - \$50,000	
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST] DESCRIPTION: sale 175 units Nextera Energy Inc	JT	06/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST] DESCRIPTION: 15 units Nextera Energy Capital Holdings 1.9% 06/15/2028	JT	06/8/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ NextEra Energy, Inc. (NEE) [ST] DESCRIPTION: sale of 300 units NextEra Energy Inc	JT	07/21/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST] DESCRIPTION: sale 35 units of Novartis AG	JT	09/17/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Novartis AG (NVS) [ST] DESCRIPTION: sale 40 units Novartis AG Spon ADR	JT	12/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST]	JT	01/11/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: sale of 5 units NVIDIA Corp					
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST]	JT	01/15/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 5 units NVIDIA Corp					
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST]	JT	02/4/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 5 units of Nvidia Corp					
Stocks, Bonds, & Mutual Funds ⇒ NVIDIA Corporation (NVDA) [ST]	JT	11/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 20 units NVIDIA Corp; capital gain \$5,226					
Stocks, Bonds, & Mutual Funds ⇒ Pittsburgh Pa Sch 3.00% 09/01/33 [GS]	JT	12/6/2021	P	\$15,001 - \$50,000	
DESCRIPTION: 30,000 units Pittsburgh PA School 3.00% 09/01/33					
Stocks, Bonds, & Mutual Funds ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	JT	06/17/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 2 units Regeneron Pharmaceuticals					
Stocks, Bonds, & Mutual Funds ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	JT	07/21/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 4 units Regeneron Pharmaceuticals					
Stocks, Bonds, & Mutual Funds ⇒ Regeneron Pharmaceuticals, Inc. (REGN) [ST]	JT	09/17/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 5 units Regeneron Pharmaceuticals					
Stocks, Bonds, & Mutual Funds ⇒ Roanoke Cnty VA Economic 3.25% 10/15/31 [GS]	JT	07/21/2021	P	\$15,001 - \$50,000	
DESCRIPTION: 40,000 units Roanoke County VA Economic 3.25% 10/15/31					
Stocks, Bonds, & Mutual Funds ⇒ Roche Holdings AG Basel Ordinary Shares (RHHBF) [ST]	JT	04/14/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 150 units Roche Holdings Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Roper Technologies, Inc. (ROP) [ST]	JT	03/11/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale 5 units Roper Technologies Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Royal Dutch Shell PLC Royal Dutch Shell American Depositary	JT	03/2/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Shares (RDS.A) [ST]					
DESCRIPTION: 230 units Royal Dutch Shell PLC					
Stocks, Bonds, & Mutual Funds ⇒ Royal Dutch Shell PLC Royal Dutch Shell American Depositary Shares (RDS.A) [ST]	JT	03/15/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 230 units Royal Dutch Shell; \$395 capital gain					
Stocks, Bonds, & Mutual Funds ⇒ Salisbury Twp Pa Sch 2.375% 04/01/2025 [GS]	JT	10/5/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: called security					
Stocks, Bonds, & Mutual Funds ⇒ Schlumberger N.V. (SLB) [ST]	JT	03/1/2021	P	\$1,001 - \$15,000	
DESCRIPTION: purchase 160 units Schlumberger Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Schlumberger N.V. (SLB) [ST]	JT	03/15/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 160 units Schlumberger Ltd					
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST]	JT	01/11/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: sale of 20 units Splunk					
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST]	JT	03/3/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 35 units Splunk Inc. \$568 capital gain					
Stocks, Bonds, & Mutual Funds ⇒ Splunk Inc. (SPLK) [ST]	JT	04/29/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 30 units Splunk Inc.					
Stocks, Bonds, & Mutual Funds ⇒ Square, Inc. Class A (SQ) [ST]	JT	09/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 20 units Square Inc Class A; cap gains \$1,480					
Stocks, Bonds, & Mutual Funds ⇒ Square, Inc. Class A (SQ) [ST]	JT	11/1/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 10 units Square Inc Class A; capital gain \$1,571					
Stocks, Bonds, & Mutual Funds ⇒ Square, Inc. Class A (SQ) [ST]	JT	11/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 15 units Square Inc Class A; capital gain \$2,055					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	05/7/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 30 units Teladoc Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	06/21/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 15 units Teladoc Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	08/18/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 25 units Teladoc Health Inc common					
Stocks, Bonds, & Mutual Funds ⇒ Teladoc Health, Inc. (TDOC) [ST]	JT	11/26/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 35 units Teladoc Health Inc common; capital gain \$900					
Stocks, Bonds, & Mutual Funds ⇒ Texas Mun Gas Acquisition 5.00% 12/15/22 [GS]	JT	02/25/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: called security Texas Municipal Gas Acquisition 5.00% 12/15/22					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	02/5/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale of 50 units TJX Companies Inc.					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	03/11/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 75 units TJX Companies Inc; \$566 capital gain					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	08/5/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 25 units TJX Companies; capital gains \$232					
Stocks, Bonds, & Mutual Funds ⇒ TJX Companies, Inc. (TJX) [ST]	JT	11/26/2021	P	\$1,001 - \$15,000	
DESCRIPTION: 15 units TJX Companies Inc.					
Stocks, Bonds, & Mutual Funds ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	09/17/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: sale 5 units Unitedhealth Group; cap gain of \$566					
Stocks, Bonds, & Mutual Funds ⇒ VanEck Biotech ETF (BBH) [ST]	JT	12/22/2021	P	\$1,001 - \$15,000	
DESCRIPTION: purchase 17 shares Vaneck Trust Biotech					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST] DESCRIPTION: sale of 25 units Verizon Communications	JT	01/11/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST] DESCRIPTION: sale of 35 units Verizon Communications	JT	03/1/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Verizon Communications Inc. (VZ) [ST] DESCRIPTION: sale 50 units Verizon Communications	JT	12/22/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ VGP N.V. NPV common [PS] LOCATION: BE DESCRIPTION: 15 units VGP N.V. NPV common	JT	07/15/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ VGP N.V. NPV Common [PS] LOCATION: BE DESCRIPTION: 10 units VGP N.V. NPV common	JT	05/25/2021	P	\$1,001 - \$15,000	
Stocks, Bonds, & Mutual Funds ⇒ Visa Inc. (V) [ST] DESCRIPTION: sale of 40 units VISA Inc Class A; capital gains of \$1,699	JT	09/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Visa Inc. (V) [ST] DESCRIPTION: sale of 40 units VISA Inc Class A; capital gains of \$1,699	JT	09/20/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Stocks, Bonds, & Mutual Funds ⇒ Visa Inc. (V) [ST] DESCRIPTION: sale of 5 units Visa Inc Class A; \$156 capital gain	JT	11/1/2021	S	\$1,001 - \$15,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Burke & Herbert Bank & Trust	May 2003	mortgage on second home	\$100,001 - \$250,000
	COMMENTS: 105 North Morris Street, Oxford MD 21654			
JT	American Express	over many years	credit card debt	\$15,001 - \$50,000
	COMMENTS: largely paid off			
JT	Bank of Montreal	March 2018; December 2019	mortgage on Love's Wasteland LLC property	\$1,000,001 - \$5,000,000
	COMMENTS: \$5,831,520 at 12/31/2020, 50% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Sting LLC property	\$500,001 - \$1,000,000
	COMMENTS: \$1,236,616 at 12/31/2020, 50% my responsibility			
JT	Bank of Montreal	June 2019	mortgage on Wild Leap LLC property	\$250,001 - \$500,000
	COMMENTS: \$674,166 at 12/31/2020, 50% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Pownal LLC property	\$250,001 - \$500,000
	COMMENTS: \$967,765 at 12/31/2020, 40% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Garden of Eden LLC property	\$1,000,001 - \$5,000,000
	COMMENTS: \$4,529,979 at 12/31/2020, 40% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Swallow LLC property	\$1,000,001 - \$5,000,000
	COMMENTS: \$2,335,193 at 12/31/2020, 45% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Pacific Boulevard LLC property	\$1,000,001 - \$5,000,000
	COMMENTS: \$6,543,859 at 12/31/2020, 50% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Old Brown LLC property	\$1,000,001 - \$5,000,000
	COMMENTS: \$7,465,599 12/31/2020, 45% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Duke Street LLC property	\$1,000,001 - \$5,000,000
	COMMENTS: \$3,540,455 at 12/31/2020, 50% my responsibility			
JT	Bank of Montreal	March 2018	mortgage on Quonset Hut LLC property	\$1,000,001 - \$5,000,000

Owner	Creditor	Date Incurred	Type	Amount of Liability
COMMENTS: \$5,854,905 at 12/31/2020; 21% my responsibility through Brotherly Love LLC 55% ownership of Quonset Hut.				
JT	Bank of Montreal	March 2018	mortgage on Broad Street LLC property	\$500,001 - \$1,000,000
COMMENTS: \$1,725,515 at 12/31/2020, 50% my responsibility				

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Jobs for America's Graduates
COMMENTS: nation's largest high school dropout prevention program; non-profit. No income or any other reimbursements of any kind.	
President & Director	Friends of Don Beyer, Inc
COMMENTS: This is the ongoing campaign operation. Lawyers recommended that we incorporate the campaign. Other directors are my wife, Megan Beyer, and adult daughter, Clara Beyer. Assets include only cash in bank, an ever-fluctuating amount, which is not owned by us personally. uncompensated	
Board Member -- Megan Beyer	Virginia Humanities
COMMENTS: uncompensated	
Board Member -- Megan Beyer	Meridian International Center
COMMENTS: uncompensated	
Board Member -- Megan Beyer	International Advisory Council, US Institute of Peace
COMMENTS: uncompensated	
Advisory Board Member -- Megan Beyer	Edge Gender Certification
COMMENTS: unpaid and volunteer	
Board of Trustees -- Megan Beyer	Gina Davis Institute for Gender in Media
COMMENTS: unpaid and volunteer	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
US House of Representatives	11/8/2021	11/11/2021	Andrews AFB Maryland - Edinburgh Scotland - Glasgow Scotland - Andrews AFB Maryland	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COMMENTS: CODEL with Speaker Pelosi to COP26, Glasgow, Scotland							
Association of Marshall Scholars	11/19/2021	11/23/2021	Dulles VA - London, UK - Oxford UK - Dulles VA	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
COMMENTS: CODEL sponsored trip on behalf of Marshall Scholars program							

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none">Bank accounts (Owner: JT) LOCATION: VA, USDealerships, Auto Repair, and Demosphere (Owner: JT) LOCATION: VA, USMorgan Stanley IRA (Owner: SP) DESCRIPTION: Morgan Stanley IRA Retirement Account, from Megan Beyer's employment at Media General 1980sPioneer II IRA (Owner: JT) DESCRIPTION: The original IRA begun in 1980 or so, owned by Donald S Beyer Jr. Only asset is Pioneer PIOTX sharesReal estate investments (Owner: JT) LOCATION: VA, USStocks, Bonds, & Mutual Funds (Owner: JT) LOCATION: VA, US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Donald Sternoff Beyer Jr., 05/8/2022