



PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Kathy Manning**Status:** Member**State/District:** NCo6

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Air Products and Chemicals, Inc. (APD) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Air Products and Chemicals, Inc. (APD) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	P	01/15/2021	02/02/2021	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Alphabet Inc. - Class A (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	S (partial)	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Alphabet Inc. - Class A (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	S (partial)	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	S (partial)	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Amgen Inc. (AMGN) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	S (partial)	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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SP	Amgen Inc. (AMGN) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	S (partial)	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	S (partial)	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Apple Inc. (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	S (partial)	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Caterpillar, Inc. (CAT) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Centene Corporation (CNC) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Centene Corporation (CNC) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Chubb Limited (CB) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Chubb Limited (CB) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Citizens Financial Group, Inc. (CFG) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	S (partial)	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	CME Group Inc. - Class A (CME) [ST] FILING STATUS: New	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>

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SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2						
	Estee Lauder Companies, Inc. (EL) [ST]	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2						
	Expeditors International of Washington, Inc. (EXPD) [ST]	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2						
	General Mills, Inc. (GIS) [ST]	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2						
	Home Depot, Inc. (HD) [ST]	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2						
	Intel Corporation (INTC) [ST]	S	01/15/2021	02/02/2021	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2						
SP	Intel Corporation (INTC) [ST]	S	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2						
	Intuit Inc. (INTU) [ST]	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2						
	Johnson & Johnson (JNJ) [ST]	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2						
	JP Morgan Chase & Co. (JPM) [ST]	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2						
	Lockheed Martin Corporation	S (partial)	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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		(LMT) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2					
		Micron Technology, Inc. (MU) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	S (partial)	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Packaging Corporation of America (PKG) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	P	01/15/2021	02/02/2021	\$15,001 - \$50,000	<input type="checkbox"/>
SP		Packaging Corporation of America (PKG) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		PayPal Holdings, Inc. (PYPL) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	S (partial)	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		QUALCOMM Incorporated (QCOM) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	S (partial)	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Starbucks Corporation (SBUX) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	S (partial)	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		Sysco Corporation (SY) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		Viatis Inc. (VTRS) [ST] FILING STATUS: New	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>

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SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2						
	Walmart Inc. (WMT) [ST]	P	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2						
	Walt Disney Company (DIS) [ST]	S (partial)	01/15/2021	02/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2						

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

ASSET CLASS DETAILS

- o MV Capital - GST Exempt Trust #2 (Owner: SP)
- o The 2011 Kathy E Manning Living Trust
- o The 2011 Kathy E Manning Living Trust ⇒ MV Capital - Brokerage #2
LOCATION: US

INITIAL PUBLIC OFFERINGS

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Kathy Manning , 02/04/2021