



# PERIODIC TRANSACTION REPORT

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

## FILER INFORMATION

**Name:** Hon. Kathy Manning

**Status:** Member

**State/District:** NCo6

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	AbbVie Inc. (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	S (partial)	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	S (partial)	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	S (partial)	04/30/2021	05/06/2021	\$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)	04/30/2021	05/06/2021	\$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	P	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Aon plc Class A Ordinary Shares (AON) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2	S (partial)	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Caterpillar, Inc. (CAT) [ST]	P	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2					
		Centene Corporation (CNC) [ST]	P	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2					
		Estee Lauder Companies, Inc. (EL) [ST]	S (partial)	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2					
		Intuit Inc. (INTU) [ST]	S (partial)	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2					
		Johnson & Johnson (JNJ) [ST]	S (partial)	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2					
		Lam Research Corporation (LRCX) [ST]	P	04/30/2021	05/06/2021	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2					
SP		Lam Research Corporation (LRCX) [ST]	P	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
		Microsoft Corporation (MSFT) [ST]	P	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2					
		Starbucks Corporation (SBUX) [ST]	S (partial)	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2					
SP		Starbucks Corporation (SBUX) [ST]	S (partial)	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
	TJX Companies, Inc. (TJX) [ST]	S (partial)	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2					
	Viatis Inc. (VTRS) [ST]	S (partial)	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2					
	Visa Inc. (V) [ST]	S (partial)	04/30/2021	05/06/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > MV Capital - Brokerage #2					
	Walt Disney Company (DIS) [ST]	S (partial)	04/30/2021	05/06/2021	\$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:** Hon. Kathy Manning , 05/06/2021