



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?
JT	Adobe Inc. (ADBE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	03/25/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Amazon.com, Inc. (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	10/19/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Biogen Inc. (BIIB) [ST] FILING STATUS: New SUBHOLDING OF: ManKap Family LLC > MV Capital - Brokerage #3	S	01/14/2022	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Brown Robin Partners I, LLC (Fund 2) [HN] FILING STATUS: New SUBHOLDING OF: ManKap Family LLC > Kathy Manning GST FBO Randall Kaplan	P	01/12/2022	01/12/2022	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Brown Robin Partners LTH I, LLC (Fund 2 LTH) [HN] FILING STATUS: New SUBHOLDING OF: ManKap Family LLC > Kathy Manning GST FBO Randall Kaplan	P	01/12/2022	01/12/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Chipotle Mexican Grill, Inc. (CMG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	03/26/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	CME Group Inc. - Class A (CME) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	03/08/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	CME Group Inc. - Class A (CME) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	11/05/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Estee Lauder Companies, Inc. (EL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	03/25/2021	02/09/2022	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	Guerilla RF, Inc. [PS] FILING STATUS: New LOCATION: US DESCRIPTION: Chip design company	P	10/22/2021	10/22/2021	\$50,001 - \$100,000	<input type="checkbox"/>
JT	IHS Markit Ltd. Common Shares (INFO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	03/16/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	IHS Markit Ltd. Common Shares (INFO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	03/25/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	IHS Markit Ltd. Common Shares (INFO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	05/19/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	IHS Markit Ltd. Common Shares (INFO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S	12/31/2021	02/09/2022	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
JT	IHS Markit Ltd. Common Shares (INFO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	02/02/2021	02/09/2022	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	IHS Markit Ltd. Common Shares (INFO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	02/11/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Illumina, Inc. (ILMN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	02/24/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Illumina, Inc. (ILMN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	12/01/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Illumina, Inc. (ILMN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	08/25/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Illumina, Inc. (ILMN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	10/26/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Intuit Inc. (INTU) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	08/24/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Intuit Inc. (INTU) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	11/15/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Intuitive Surgical, Inc. (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	12/01/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Intuitive Surgical, Inc. (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	05/04/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Match Group, Inc. (MTCH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	05/04/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	Match Group, Inc. (MTCH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	05/19/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Match Group, Inc. (MTCH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	06/18/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Match Group, Inc. (MTCH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	03/09/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Match Group, Inc. (MTCH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	02/24/2021	02/09/2022	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Match Group, Inc. (MTCH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	08/09/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Match Group, Inc. (MTCH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	10/19/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Meta Platforms, Inc. - Class A (FB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC DESCRIPTION: f/k/a Facebook, Inc. CL A	S (partial)	05/14/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	12/31/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Netflix, Inc. (NFLX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	12/31/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Netflix, Inc. (NFLX) [ST]	P	01/22/2021	02/09/2022	\$15,001 -	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
						\$50,000	
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	Netflix, Inc. (NFLX) [ST]		P	06/22/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	NVIDIA Corporation (NVDA) [ST]	S (partial)		06/22/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	NVIDIA Corporation (NVDA) [ST]	S (partial)		06/18/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	NVIDIA Corporation (NVDA) [ST]		P	03/25/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	NVIDIA Corporation (NVDA) [ST]	S (partial)		10/19/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	NVIDIA Corporation (NVDA) [ST]	S (partial)		09/01/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	NVIDIA Corporation (NVDA) [ST]	S (partial)		11/05/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	NVIDIA Corporation (NVDA) [ST]	S (partial)		11/12/2021	02/09/2022	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	NVIDIA Corporation (NVDA) [ST]	S (partial)		11/18/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT	PayPal Holdings, Inc. (PYPL) [ST]	P	11/12/2021	02/09/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	PayPal Holdings, Inc. (PYPL) [ST]	S (partial)	01/22/2021	02/09/2022	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	PayPal Holdings, Inc. (PYPL) [ST]	P	12/31/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	Snap Inc. Class A (SNAP) [ST]	P	12/31/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	Snap Inc. Class A (SNAP) [ST]	S (partial)	02/24/2021	02/09/2022	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	Snap Inc. Class A (SNAP) [ST]	S (partial)	03/02/2021	02/09/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	Snap Inc. Class A (SNAP) [ST]	P	03/25/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	Snap Inc. Class A (SNAP) [ST]	P	05/14/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	Snap Inc. Class A (SNAP) [ST]	P	11/15/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	Snap Inc. Class A (SNAP) [ST]	P	11/24/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Southwest Airlines Company (LUV) [ST] FILING STATUS: New SUBHOLDING OF: ManKap Family LLC > MV Capital - Brokerage #3	S	01/14/2022	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Triad Business Bank (TBBC) [OT] FILING STATUS: New SUBHOLDING OF: The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan LOCATION: US DESCRIPTION: Small public community bank.	P	06/15/2021	06/15/2021	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	10/19/2021	02/09/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	02/02/2021	02/09/2022	\$15,001 - \$50,000	<input type="checkbox"/>

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

ASSET CLASS DETAILS

- o Charles Schwab - Edgewood Management LLC (Owner: JT)
LOCATION: US
- o ManKap Family LLC (Owner: SP)
LOCATION: US
- o ManKap Family LLC ⇒ Kathy Manning GST FBO Randall Kaplan (Owner: SP)
- o ManKap Family LLC ⇒ MV Capital - Brokerage #3 (Owner: SP)
LOCATION: US
- o The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan (Owner: SP)

COMMENTS

Neither the filer nor her spouse directs or controls transactions within the Charles Schwab – Edgewood Management LLC account. Due to an administrative error, the filer’s third party preparer did not receive any transaction notifications for this account, as required by the filer’s existing reporting procedures, until February 9, 2022. Upon notification of these transactions, the filer is immediately filing this report and has taken steps to correct the notification error going forward.

INITIAL PUBLIC OFFERINGS

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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 , 02/11/2022