



# 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]	P	02/18/2022	03/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT		Intuitive Surgical, Inc. (ISRG) [ST]	P	02/23/2022	03/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT		Meta Platforms, Inc. - Class A (FB) [ST]	S	02/18/2022	03/03/2022	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC DESCRIPTION: F/K/A Facebook, Inc.					
JT		Netflix, Inc. (NFLX) [ST]	P	02/02/2022	03/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
SP		Next Century Spirits, LLC [OL]	P	02/15/2022	02/15/2022	\$100,001 - \$250,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > 3i SPV II LLC LOCATION: Raleigh, NC, US DESCRIPTION: Full-service distilled spirits company					
JT		NVIDIA Corporation (NVDA) [ST]	P	02/18/2022	03/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT	ServiceNow, Inc. (NOW) [ST]	P	02/18/2022	03/03/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
SP	Seven Bridges Private Equity Opportunities Fund II, LP [HN]	P	02/15/2022	02/15/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan DESCRIPTION: Private Equity. Fund manager letter on file with the Committee on Ethics.					
JT	Snap Inc. Class A (SNAP) [ST]	P	02/17/2022	03/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					

\* 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 The 2011 Randall R. Kaplan Living Trust (Owner: SP)
- o The 2011 Randall R. Kaplan Living Trust ⇒ 3i SPV II LLC (Owner: SP)  
LOCATION: US
- o The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan (Owner: SP)

## 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 , 03/04/2022