



# 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:** NC06

## 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 COMMENTS: Remaining shares transferred to a Donor Advised Fund	S (partial)	06/10/2022	07/05/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Align Technology, Inc. (ALGN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S	06/15/2022	07/05/2022	\$15,001 - \$50,000	<input type="checkbox"/>
JT	American Tower Corporation (AMT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S	06/15/2022	07/05/2022	\$50,001 - \$100,000	<input type="checkbox"/>
JT	ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S	06/10/2022	07/05/2022	\$50,001 - \$100,000	<input type="checkbox"/>
JT	Blackstone Inc. (BX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S	06/15/2022	07/05/2022	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Chipotle Mexican Grill, Inc. (CMG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S	06/15/2022	07/05/2022	\$15,001 - \$50,000	<input type="checkbox"/>

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JT	Chipotle Mexican Grill, Inc. (CMG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	06/10/2022	07/05/2022	\$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 COMMENTS: Remaining shares transferred to a Donor Advised Fund	S (partial)	06/10/2022	07/05/2022	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Equinix, Inc. (EQIX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S	06/10/2022	07/05/2022	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Illumina, Inc. (ILMN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S	06/10/2022	07/05/2022	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Intuitive Surgical, Inc. (ISRG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC COMMENTS: Remaining shares transferred to a Donor Advised Fund	S (partial)	06/10/2022	07/05/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Match Group, Inc. (MTCH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S	06/10/2022	07/05/2022	\$15,001 - \$50,000	<input type="checkbox"/>
JT	Netflix, Inc. (NFLX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S	06/10/2022	07/05/2022	\$15,001 - \$50,000	<input type="checkbox"/>
JT	NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC COMMENTS: Remaining shares transferred to a Donor Advised Fund	S (partial)	06/10/2022	07/05/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	ServiceNow, Inc. (NOW) [ST]	S (partial)	06/10/2022	07/05/2022	\$15,001 - \$50,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT		ServiceNow, Inc. (NOW) [ST]	S	06/15/2022	07/05/2022	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT		Snap Inc. Class A (SNAP) [ST]	S	06/10/2022	07/05/2022	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
JT		Visa Inc. (V) [ST]	S	06/15/2022	07/05/2022	\$50,001 - \$100,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC					
SP		Wonder Media Network, LLC [PS]	P	06/14/2022	06/14/2022	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New LOCATION: US DESCRIPTION: Class Preferred Units					

\* 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

## 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 , 07/07/2022