



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?
SP	Alphabet Inc. - Class A (GOOGL) [ST]	P		08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3						
SP	Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	P		08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3						
JT	Altria Group, Inc. (MO) [ST]	S		08/03/2022	09/06/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management						
SP	Amazon.com, Inc. (AMZN) [ST]	P		08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3						
JT	Amcort plc Ordinary Shares (AMCR) [ST]	S		08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management						
JT	American International Group, Inc. New (AIG) [ST]	S		08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management						
JT	Ameriprise Financial, Inc. (AMP) [ST]	S		08/03/2022	09/06/2022	\$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: Charles Schwab - O'Shaughnessy Asset Management					
JT	Amgen Inc. (AMGN) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	APA Corporation (APA) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Apple Inc. (AAPL) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	AT&T Inc. (T) [ST]	S	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	AT&T Inc. (T) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	AutoZone, Inc. (AZO) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Bank of America Corporation (BAC) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Bank of America Corporation (BAC) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Berkshire Hathaway Inc. New (BRK.B) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					

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JT	Best Buy Co., Inc. (BBY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Biogen Inc. (BIIB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Boston Properties, Inc. (BXP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Broadcom Inc. (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Builders FirstSource, Inc. (BLDR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Capital One Financial Corporation (COF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Cardinal Health, Inc. (CAH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Celanese Corporation Celanese Corporation (CE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Charter Communications, Inc. - Class A (CHTR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Chevron Corporation (CVX) [ST] FILING STATUS: New	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>

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	SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	Citigroup, Inc. (C) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Comerica Incorporated (CMA) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Costco Wholesale Corporation (COST) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	Crown Holdings, Inc. (CCK) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Darden Restaurants, Inc. (DRI) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Devon Energy Corporation (DVN) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Discover Financial Services (DFS) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Domino's Pizza Inc (DPZ) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Eastman Chemical Company (EMN) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Exxon Mobil Corporation (XOM) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT		Fair Isaac Corproation (FICO) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT		Gartner, Inc. (IT) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT		HCA Healthcare, Inc. (HCA) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP		Home Depot, Inc. (HD) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT		Host Hotels (HST) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT		HP Inc. (HPQ) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT		International Paper Company (IP) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP		Johnson & Johnson (JNJ) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT		KeyCorp (KEY) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					

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JT	Kinder Morgan, Inc. (KMI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	L3Harris Technologies, Inc. (LHX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Liberty Global plc - Class C Ordinary Shares (LBTYK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Loews Corporation (L) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Lowe's Companies, Inc. (LOW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Lumen Technologies, Inc. (LUMN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Marathon Oil Corporation (MRO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	Marathon Petroleum Corporation (MPC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
JT	Masco Corporation (MAS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT	McKesson Corporation (MCK) [ST] FILING STATUS: New	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Merck & Company, Inc. Common Stock (MRK) [ST]	S (partial)	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Meta Platforms, Inc. - Class A (META) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	MetLife, Inc. (MET) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Microsoft Corporation (MSFT) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	Northrop Grumman Corporation (NOC) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	NVIDIA Corporation (NVDA) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	NVR, Inc. (NVR) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Oracle Corporation (ORCL) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Pepsico, Inc. (PEP) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Pfizer, Inc. (PFE) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Procter & Gamble Company (PG) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	Prudential Financial, Inc. (PRU) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	PulteGroup, Inc. (PHM) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Quest Diagnostics Incorporated (DGX) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Regency Centers Corporation (REG) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Simon Property Group, Inc. (SPG) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT	Synchrony Financial (SYF) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP	Tesla, Inc. (TSLA) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT	The Bank of New York Mellon Corporation (BK) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
JT		Union Pacific Corporation (UNP) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
SP		UnitedHealth Group Incorporated Common Stock (UNH) [ST]	P	08/05/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
JT		Wells Fargo & Company (WFC) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT		Weyerhaeuser Company (WY) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					
JT		Whirlpool Corporation (WHR) [ST]	S	08/03/2022	09/06/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab - O'Shaughnessy Asset Management					

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

ASSET CLASS DETAILS

- Charles Schwab - O'Shaughnessy Asset Management (Owner: JT)
LOCATION: US
DESCRIPTION: F/K/A Charles Schwab - Edgewood Management LLC
- The 2011 Randall R. Kaplan Living Trust (Owner: SP)
- The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #3 (Owner: SP)
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 , 09/14/2022