



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	AbbVie Inc. (ABBV) [ST]		P	09/12/2022	10/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Amazon.com, Inc. (AMZN) [ST]		S (partial)	09/12/2022	10/04/2022	\$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]		P	09/12/2022	10/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Broadcom Inc. (AVGO) [ST]		S (partial)	09/12/2022	10/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Charter Communications, Inc. - Class A (CHTR) [ST]		P	09/12/2022	10/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Comcast Corporation - Class A (CMCSA) [ST]		S	09/12/2022	10/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Intuitive Surgical, Inc. (ISRG) [ST]		P	09/12/2022	10/04/2022	\$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					
SP	Johnson & Johnson (JNJ) [ST]	S (partial)	09/12/2022	10/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Merck & Company, Inc. Common Stock (MRK) [ST]	P	09/12/2022	10/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Microsoft Corporation (MSFT) [ST]	S (partial)	09/12/2022	10/04/2022	\$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]	S (partial)	09/12/2022	10/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Procter & Gamble Company (PG) [ST]	S (partial)	09/12/2022	10/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Seven Bridges Multi-Strategy Fund LP [OT]	P	10/01/2022	10/01/2022	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust LOCATION: US DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
SP	Seven Bridges Multi-Strategy Fund Series [OT]	P	10/01/2022	10/01/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: 2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants > Randall Robert Kaplan Alaska LLC LOCATION: US DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
	Seven Bridges Multi-Strategy Fund Series [OT]	P	10/01/2022	10/01/2022	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants > Randall Robert Kaplan Alaska					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	LLC LOCATION: US DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
	Seven Bridges Multi-Strategy Fund Series [OT] FILING STATUS: New SUBHOLDING OF: The 2011 Kathy E Manning Living Trust > Randall Robert Kaplan Alaska LLC LOCATION: US DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.	P	10/01/2022	10/01/2022	\$15,001 - \$50,000	<input type="checkbox"/>
	Tesla, Inc. (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S (partial)	09/12/2022	10/04/2022	\$1,001 - \$15,000	<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 2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants (Owner: SP)
- o 2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC (Owner: SP)
- o Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants
- o Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC
- o The 2011 Kathy E Manning Living Trust
- o The 2011 Kathy E Manning Living Trust ⇒ Randall Robert Kaplan Alaska LLC
- o The 2011 Randall R. Kaplan Living Trust (Owner: SP)
- o 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 , 10/11/2022