



# 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		3M Company (MMM) [ST]	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP		Accenture plc Class A Ordinary Shares (ACN) [ST]	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP		Adobe Inc. (ADBE) [ST]	S	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP		Alphabet Inc. - Class A (GOOGL) [ST]	P	10/12/2022	11/04/2022	\$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]	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP		Ameren Corporation (AEE) [ST]	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP		American Electric Power Company, Inc. (AEP) [ST]	P	10/12/2022	11/04/2022	\$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	American Tower Corporation (AMT) [ST]	S	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Amgen Inc. (AMGN) [ST]	S	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Apple Inc. (AAPL) [ST]	S (partial)	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Applied Materials, Inc. (AMAT) [ST]	P	10/12/2022	11/04/2022	\$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]	S	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Bank of America Corporation (BAC) [ST]	S (partial)	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Berkshire Hathaway Inc. New (BRK.B) [ST]	S (partial)	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	BlackRock, Inc. (BLK) [ST]	S	10/12/2022	11/04/2022	\$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 Corporation - Class A (BRCM) [ST]	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					

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SP	Cisco Systems, Inc. (CSCO) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S (partial)	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Coca-Cola Company (KO) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S (partial)	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Comcast Corporation - Class A (CMCSA) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Costco Wholesale Corporation (COST) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S (partial)	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Echo Street GoodCo Select, LP [HN] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.	P	11/01/2022	11/01/2022	\$100,001 - \$250,000	<input type="checkbox"/>
SP	Equinix, Inc. (EQIX) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Estee Lauder Companies, Inc. (EL) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	FedEx Corporation (FDX) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S (partial)	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Intel Corporation (INTC) [ST]	P	10/12/2022	11/04/2022	\$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	Intuit Inc. (INTU) [ST]		P	10/12/2022	11/04/2022	\$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]		S	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Invitation Homes Inc. (INVH) [ST]		P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Johnson & Johnson (JNJ) [ST]		P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Kimberly-Clark Corporation (KMB) [ST]		P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Lam Research Corporation (LRCX) [ST]		S	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Mastercard Incorporated (MA) [ST]		P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	McDonald's Corporation (MCD) [ST]		S (partial)	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					
SP	Medtronic plc. Ordinary Shares (MDT) [ST]		P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3					

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SP		Meta Platforms, Inc. - Class A (FB) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S (partial)	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Nike, Inc. (NKE) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP		NVIDIA Corporation (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Oracle Corporation (ORCL) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Pfizer, Inc. (PFE) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP		PPL Corporation (PPL) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Procter & Gamble Company (PG) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP		QUALCOMM Incorporated (QCOM) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Raytheon Company (RTN) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>

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SP	S&P Global Inc. (SPGI) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Salesforce, Inc. (CRM) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Tesla, Inc. (TSLA) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Texas Instruments Incorporated (TXN) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Thermo Fisher Scientific Inc (TMO) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	United Parcel Service, Inc. (UPS) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S (partial)	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Verizon Communications Inc. (VZ) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3	S (partial)	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Welltower Inc. (WELL) [ST]	P	10/12/2022	11/04/2022	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Date Type	Notification Amount Date	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #3			

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

## ASSET CLASS DETAILS

- 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 , 11/10/2022