



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	Seven Bridges Long/Short Equity Fund LP [HN]	S	12/30/2022	01/03/2023	Spouse/DC Over \$1,000,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust					
	SP	Seven Bridges Long/Short Equity Fund Ltd. [HN]	S (partial)	12/30/2022	01/03/2023	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: RRK Charitable Trust U/A 11/28/00 #2					
		Seven Bridges Long/Short Equity Fund Series [HN]	S (partial)	12/30/2022	01/03/2023	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants > Randall Robert Kaplan Alaska LLC					
	SP	Seven Bridges Long/Short Equity Fund Series [HN]	S (partial)	12/30/2022	01/03/2023	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants > Randall Robert Kaplan Alaska LLC					
		Seven Bridges Multi-Strategy Fund Series [HN]	P	12/30/2022	01/03/2023	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants > Randall Robert Kaplan Alaska LLC					
	SP	Seven Bridges Multi-Strategy Fund Series [HN]	P	12/30/2022	01/03/2023	\$100,001 - \$250,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: 2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants > Randall Robert Kaplan Alaska LLC					
		Seven Bridges Strategic Equity Fund Series [HN]	P	12/30/2022	01/03/2023	\$250,001 - \$500,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants > Randall Robert Kaplan Alaska LLC					
	SP	Seven Bridges Strategic Equity Fund Series [HN]	P	12/30/2022	01/03/2023	\$100,001 - \$250,000	<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					

* 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 RRK Charitable Trust U/A 11/28/00 #2 (Owner: SP)
- o The 2011 Randall R. Kaplan Living Trust (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 , 01/10/2023