



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:** NCo6

TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Abbott Laboratories (ABT) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
	AbbVie Inc. (ABBV) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	AbbVie Inc. (ABBV) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	AbbVie Inc. (ABBV) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Accenture plc Class A Ordinary Shares (ACN) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
	Accenture plc Class A Ordinary Shares (ACN) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Alphabet Inc. - Class A (GOOGL) [ST]	S (partial)	04/28/2023	05/02/2023	\$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: MV Capital - GST Exempt Trust #2					
	Alphabet Inc. - Class A (GOOGL) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Alphabet Inc. - Class A (GOOGL) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
	Amgen Inc. (AMGN) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
	Aon plc Class A Ordinary Shares (AON) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Apple Inc. (AAPL) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
	Apple Inc. (AAPL) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Apple Inc. (AAPL) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
	Caterpillar, Inc. (CAT) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
	Centene Corporation (CNC) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Centene Corporation (CNC) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
	Chubb Limited (CB) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Citizens Financial Group, Inc. (CFG) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
	Citizens Financial Group, Inc. (CFG) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Estee Lauder Companies, Inc. (EL) [ST]	S (partial)	04/28/2023	05/03/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
	Estee Lauder Companies, Inc. (EL) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
	Intuit Inc. (INTU) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Intuit Inc. (INTU) [ST]	P	04/28/2023	05/03/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	JP Morgan Chase & Co. (JPM) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
	JP Morgan Chase & Co. (JPM) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Lam Research Corporation (LRCX) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Lockheed Martin Corporation (LMT) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Lockheed Martin Corporation (LMT) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Lockheed Martin Corporation (LMT) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	04/28/2023	05/03/2023	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Micron Technology, Inc. (MU) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	04/28/2023	05/02/2023	\$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 #2	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	Microsoft Corporation (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	04/28/2023	05/02/2023	\$15,001 - \$50,000	<input type="checkbox"/>

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	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Nike, Inc. (NKE) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
	Nike, Inc. (NKE) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
	NVIDIA Corporation (NVDA) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	NVIDIA Corporation (NVDA) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Packaging Corporation of America (PKG) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
	Packaging Corporation of America (PKG) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
	PayPal Holdings, Inc. (PYPL) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	PayPal Holdings, Inc. (PYPL) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
	Pfizer, Inc. (PFE) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Procter & Gamble Company (PG) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
	QUALCOMM Incorporated (QCOM) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	QUALCOMM Incorporated (QCOM) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	QUALCOMM Incorporated (QCOM) [ST]	P	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Starbucks Corporation (SBUX) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Starbucks Corporation (SBUX) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
	Starbucks Corporation (SBUX) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
	TJX Companies, Inc. (TJX) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	TJX Companies, Inc. (TJX) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	TJX Companies, Inc. (TJX) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	Walmart Inc. (WMT) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
	Walt Disney Company (DIS) [ST]	S (partial)	04/28/2023	05/02/2023	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					

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

ASSET CLASS DETAILS

- Kathy Manning GST FBO Randall Kaplan
- Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC
LOCATION: US
- Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2
LOCATION: US
- MV Capital - GST Exempt Trust #2 (Owner: SP)
- The 2011 Randall R. Kaplan Living Trust (Owner: SP)
- The 2011 Randall R. Kaplan Living Trust ⇒ MV Capital - Brokerage #2 (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 , 05/19/2023