



# PERIODIC TRANSACTION REPORT

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## 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 Ltd. [OT]	S (partial)	11/01/2023	12/04/2023	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: RRK Charitable Trust U/A 11/28/00 #2 LOCATION: US DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
SP	Seven Bridges Long/Short Equity Fund Series [OT]	S (partial)	11/01/2023	12/04/2023	\$250,001 - \$500,000	<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 LOCATION: US DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
	Seven Bridges Long/Short Equity Fund Series [OT]	S (partial)	11/01/2023	12/04/2023	\$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 LOCATION: US DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
SP	Seven Bridges Multi-Strategy Fund Ltd. [OT]	P	11/01/2023	12/04/2023	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: RRK Charitable Trust U/A 11/28/00 #2 LOCATION: US DESCRIPTION: Investment Company. Fund manager letter on file with the Committee on Ethics.					

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

## ASSET CLASS DETAILS

- 2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants (Owner: SP)
- 2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC (Owner: SP)
- Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants
- Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants ⇒ Randall Robert Kaplan Alaska LLC
- RRK Charitable Trust U/A 11/28/00 #2 (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 , 12/06/2023