



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	Citizens Financial Group, Inc. (CFG) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	S	12/12/2023	01/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Citizens Financial Group, Inc. (CFG) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	S	12/12/2023	01/02/2024	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	Citizens Financial Group, Inc. (CFG) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	S	12/12/2023	01/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Estee Lauder Companies, Inc. (EL) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	S	12/12/2023	01/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Estee Lauder Companies, Inc. (EL) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	S	12/12/2023	01/02/2024	\$15,001 - \$50,000	<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 #2	S	12/12/2023	01/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	J. Goldman, L.P. [HN]		P	01/01/2024	01/02/2024	\$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 DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
	J. Goldman, L.P. [HN]		P	01/01/2024	01/02/2024	\$500,001 - \$1,000,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Randall R. Kaplan Irrevocable GST FBO Kathy Manning & Descendants > Randall Robert Kaplan Alaska LLC DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
SP	Medtronic plc. Ordinary Shares (MDT) [ST]		S	12/12/2023	01/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Medtronic plc. Ordinary Shares (MDT) [ST]		S	12/12/2023	01/02/2024	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Medtronic plc. Ordinary Shares (MDT) [ST]		S	12/12/2023	01/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	PayPal Holdings, Inc. (PYPL) [ST]		S	12/12/2023	01/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	PayPal Holdings, Inc. (PYPL) [ST]		S	12/12/2023	01/02/2024	\$15,001 - \$50,000	<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]		S	12/12/2023	01/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Pfizer, Inc. (PFE) [ST]		S	12/12/2023	01/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Pfizer, Inc. (PFE) [ST]	S	12/12/2023	01/02/2024	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Pfizer, Inc. (PFE) [ST]	S	12/12/2023	01/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Seven Bridges Multi-Strategy Fund LP [HN]	S	12/31/2023	01/02/2024	Spouse/DC Over \$1,000,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust DESCRIPTION: Investment Company. Fund manager letter on file with the Committee on Ethics.					
SP	Seven Bridges Multi-Strategy Fund Series [HN]	S (partial)	12/31/2023	01/02/2024	\$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 DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
	Seven Bridges Multi-Strategy Fund Series [HN]	S (partial)	12/31/2023	01/02/2024	\$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 DESCRIPTION: Hedge fund. Fund manager letter on file with the Committee on Ethics.					
SP	Walt Disney Company (DIS) [ST]	S	12/12/2023	01/02/2024	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Walt Disney Company (DIS) [ST]	S	12/12/2023	01/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Walt Disney Company (DIS) [ST]	S	12/12/2023	01/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > 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

- 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)
- Kathy Manning GST FBO Randall Kaplan (Owner: SP)
- Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC (Owner: SP)
LOCATION: US
- Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC ⇒ MV Capital - Brokerage #2 (Owner: SP)
LOCATION: US
- MV Capital - GST Exempt Trust #2 (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
- 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 , 01/12/2024