

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 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?
	SP	Abbott Laboratories Common Stock (ABT) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exen	P npt Trust #2	07/02/2024	08/14/2024	\$1,001 - \$15,000	
	SP	Abbott Laboratories Common Stock (ABT) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FR	P 3O Randall Kapla	07/02/2024 n > ManKap Fa	, ,	\$1,001 - \$15,000 Capital - Brokerage #	2
	SP	AbbVie Inc. Common Stock (ABBV) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FR	P 3O Randall Kapla		08/14/2024 amily LLC > MV (\$1,001 - \$15,000 Capital - Brokerage #	2
	SP	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FR	S (partial) 30 Randall Kapla		08/14/2024 amily LLC > MV (\$1,001 - \$15,000 Capital - Brokerage #	2
	SP	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exen	S (partial) npt Trust #2	07/02/2024	08/14/2024	\$1,001 - \$15,000	✓
	SP	Air Products and Chemicals, Inc. Common Stock (APD) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exen	S (partial) npt Trust #2	07/02/2024	08/14/2024	\$1,001 - \$15,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Air Products and Chemicals, Inc. Common Stock (APD) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	S (partial) 30 Randall Kapla	07/02/2024 n > ManKap Fa		\$1,001 - \$15,000 Capital - Brokerage #:	2
	SP	Alphabet Inc Class A Common Stock (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Ka	S (partial) plan Living Trust	07/02/2024 > MV Capital		\$1,001 - \$15,000	
	SP	Alphabet Inc Class A Common Stock (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exem	S (partial)	07/02/2024	08/14/2024	\$1,001 - \$15,000	<
	SP	Alphabet Inc Class A Common Stock (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	S (partial) 30 Randall Kaplan	07/02/2024 n > ManKap Fa	, ,	\$1,001 - \$15,000 Capital - Brokerage #2	2
	SP	Alphabet Inc Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	S (partial) 30 Randall Kaplar	07/02/2024 n > ManKap Fa		\$1,001 - \$15,000 Capital - Brokerage #2	2
	SP	Alphabet Inc Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exem	S (partial) apt Trust #2	07/02/2024	08/14/2024	\$1,001 - \$15,000	
	SP	Amgen Inc Common Stock (AMGN) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE			08/14/2024 amily LLC > MV (\$1,001 - \$15,000 Capital - Brokerage #2	2
	SP	Aon plc Class A Ordinary Shares (AON) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	S (partial) 30 Randall Kaplar	07/02/2024 n > ManKap Fa		\$15,001 - \$50,000 Capital - Brokerage #:	2
	SP	Aon plc Class A Ordinary Shares (AON) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Ka	S (partial) plan Living Trust	07/02/2024 > MV Capital		\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Aon plc Class A Ordinary Shares (AON) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exem	S (partial) apt Trust #2	07/02/2024	08/14/2024	\$1,001 - \$15,000	V
	SP	Apple Inc Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exem	P apt Trust #2	07/02/2024	08/14/2024	\$1,001 - \$15,000	
	SP	Apple Inc Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Ka	P plan Living Trust	07/02/2024 > MV Capital		\$1,001 - \$15,000	
	SP	Apple Inc Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	P 3O Randall Kaplar	07/02/2024 n > ManKap Fa		\$1,001 - \$15,000 Capital - Brokerage #	2
	SP	Caterpillar, Inc. Common Stock (CAT) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	S (partial) 30 Randall Kaplar	07/02/2024 n > ManKap Fa		\$1,001 - \$15,000 Capital - Brokerage #	2
	SP	Centene Corporation Common Stock (CNC) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE		07/02/2024 n > ManKap Fa		\$1,001 - \$15,000 Capital - Brokerage #	2
	SP	Centene Corporation Common Stock (CNC) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exem		07/02/2024	08/14/2024	\$1,001 - \$15,000	
	SP	Chubb Limited Common Stock (CB) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exem	S (partial) apt Trust #2	07/02/2024	08/14/2024	\$1,001 - \$15,000	<
	SP	Chubb Limited Common Stock (CB) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Ka	S (partial) plan Living Trust	07/02/2024 > MV Capital		\$1,001 - \$15,000	✓

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Chubb Limited Common Stock (CB) [ST] FILING STATUS: New	S (partial)	07/02/2024		\$1,001 - \$15,000	V
		SUBHOLDING OF: Kathy Manning GST FE	3O Randall Kapla	n > ManKap Fa	amily LLC > MV (Capital - Brokerage #:	2
	SP	CME Group Inc Class A Common Stock (CME) [ST]	S (partial)	07/02/2024	08/14/2024	\$1,001 - \$15,000	✓
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	3O Randall Kaplaı	n > ManKap Fa	amily LLC > MV (Capital - Brokerage #:	2
	SP	CME Group Inc Class A Common Stock (CME) [ST]	S (partial)	07/02/2024	08/14/2024	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exem	npt Trust #2				
	SP	Costco Wholesale Corporation - Common Stock (COST) [ST]	P	07/02/2024	08/14/2024	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	30 Randall Kapla	n > ManKap Fa	amily LLC > MV (Capital - Brokerage #	2
	SP	Expeditors International of Washington, Inc. (EXPD) [ST]	P	07/02/2024	08/14/2024	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	3O Randall Kapla	n > ManKap Fa	amily LLC > MV (Capital - Brokerage #2	2
	SP	Garmin Ltd. Common Stock (GRMN) [ST]	P	07/02/2024	08/14/2024	\$50,001 - \$100,000	
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	3O Randall Kapla	n > ManKap Fa	amily LLC > MV (Capital - Brokerage #	2
	SP	Garmin Ltd. Common Stock (GRMN) [ST]	P	07/02/2024	08/14/2024	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exem	npt Trust #2				
	SP	Garmin Ltd. Common Stock (GRMN) [ST]	P	07/02/2024	08/14/2024	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Ka	plan Living Trust	> MV Capital	- Brokerage #2		
	SP	Home Depot, Inc. (HD) [ST]	P	07/02/2024	08/14/2024	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Ka	plan Living Trust	> MV Capital	- Brokerage #2		
	SP	Home Depot, Inc. (HD) [ST]	P	07/02/2024	08/14/2024	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exen	npt Trust #2				
	SP	Home Depot, Inc. (HD) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FF	P 3O Randall Kaplar	07/02/2024 n > ManKap Fa	, ,, .	\$1,001 - \$15,000 Capital - Brokerage #	2
	SP	Intuit Inc Common Stock (INTU) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FR	S (partial) 30 Randall Kaplar	07/02/2024 n > ManKap Fa	, ,	\$1,001 - \$15,000 Capital - Brokerage #	2
	SP	Johnson & Johnson Common Stock (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FR	P 3O Randall Kaplar	07/02/2024 n > ManKap Fa	, ,	\$1,001 - \$15,000 Capital - Brokerage #:	2
	SP	Johnson & Johnson Common Stock (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exen	P npt Trust #2	07/02/2024	08/14/2024	\$1,001 - \$15,000	
	SP	Lam Research Corporation - Common Stock (LRCX) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FR	P 3O Randall Kapla	07/02/2024 n > ManKap Fa	, ,	\$1,001 - \$15,000 Capital - Brokerage #:	2
	SP	Lockheed Martin Corporation Common Stock (LMT) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FR	S (partial) 30 Randall Kaplan	07/02/2024 n > ManKap Fa	, ,,	\$1,001 - \$15,000 Capital - Brokerage #:	2
	SP	Lockheed Martin Corporation Common Stock (LMT) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exen	S (partial) npt Trust #2	07/02/2024	08/14/2024	\$1,001 - \$15,000	<
	SP	Mastercard Incorporated Common Stock (MA) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exen	P npt Trust #2	07/02/2024	08/14/2024	\$1,001 - \$15,000	
	SP	Mastercard Incorporated Common Stock (MA) [ST]	P	07/02/2024	08/14/2024	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FF	3O Randall Kapla	n > ManKap Fa	amily LLC > MV (Capital - Brokerage #:	2
	SP	Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New	S (partial)	07/02/2024	08/14/2024	\$1,001 - \$15,000	
		SUBHOLDING OF: Kathy Manning GST FE	3O Randall Kapla	n > ManKap Fa	amily LLC > MV (Capital - Brokerage #:	2
	SP	Merck & Company, Inc. Common Stock (MRK) [ST]	P	07/02/2024	08/14/2024	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	3O Randall Kapla	n > ManKap Fa	amily LLC > MV (Capital - Brokerage #:	2
	SP	MICRON SOLUTIONS INC NEW (MICRD) [ST]	P	07/02/2024	08/14/2024	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	30 Randall Kapla	n > ManKap Fa	amily LLC > MV (Capital - Brokerage #2	2
	SP	Microsoft Corporation - Common Stock (MSFT) [ST]	P	07/02/2024	08/14/2024	\$15,001 - \$50,000	
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	3O Randall Kaplaı	n > ManKap Fa	amily LLC > MV (Capital - Brokerage #:	2
	SP	Microsoft Corporation - Common Stock (MSFT) [ST]	P	07/02/2024	08/14/2024	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exem	npt Trust #2				
	SP	Microsoft Corporation - Common Stock (MSFT) [ST]	P	07/02/2024	08/14/2024	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Ka	plan Living Trust	> MV Capital	- Brokerage #2		
	SP	MSCI Inc. Common Stock (MSCI) [ST]	P	07/02/2024	08/14/2024	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exem	npt Trust #2				
	SP	MSCI Inc. Common Stock (MSCI) [ST]	P	07/02/2024	08/14/2024	\$1,001 - \$15,000	
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	3O Randall Kapla	n > ManKap Fa	amily LLC > MV (Capital - Brokerage #2	2
	SP	Nike, Inc. Common Stock (NKE) [ST]	S	07/02/2024	08/14/2024	\$15,001 - \$50,000	~
		FILING STATUS: New					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Kathy Manning GST FI	30 Randall Kapla	n > ManKap Fa	amily LLC > MV (Capital - Brokerage #:	2
	SP	Nike, Inc. Common Stock (NKE) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exen		07/02/2024	08/14/2024	\$1,001 - \$15,000	
	SP	Nike, Inc. Common Stock (NKE) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Ka		07/02/2024 > MV Capital	, ,	\$1,001 - \$15,000	
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Ka	S (partial)	07/02/2024 > MV Capital		\$1,001 - \$15,000	
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exen	S (partial) npt Trust #2	07/02/2024	08/14/2024	\$1,001 - \$15,000	
	SP	NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FI	S (partial) 30 Randall Kapla	07/02/2024 n > ManKap Fa	, ,	\$15,001 - \$50,000 Capital - Brokerage #	2
	SP	Packaging Corporation of America Common Stock (PKG) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FI	P 3O Randall Kapla	07/02/2024 n > ManKap Fa	, ,,	\$1,001 - \$15,000 Capital - Brokerage #:	2
	SP	Procter & Gamble Company (PG) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FI	P 3O Randall Kapla	., , .	08/14/2024 amily LLC > MV (\$1,001 - \$15,000 Capital - Brokerage #:	2
	SP	QUALCOMM Incorporated - Common Stock (QCOM) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FI	P 30 Randall Kapla	., , .	08/14/2024 nmily LLC > MV (\$1,001 - \$15,000 Capital - Brokerage #	2
	SP	Salesforce, Inc. Common Stock (CRM) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FI	P 3O Randall Kapla:	07/02/2024 n > ManKap Fa	, ,	\$1,001 - \$15,000 Capital - Brokerage #	2

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Salesforce, Inc. Common Stock (CRM) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exem	P npt Trust #2	07/02/2024	08/14/2024	\$1,001 - \$15,000	
	SP	Salesforce, Inc. Common Stock (CRM) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Ka	P plan Living Trust		08/14/2024 - Brokerage #2	\$1,001 - \$15,000	
	SP	Seven Bridges Long/Short Equity Fund Ltd. [HN] FILING STATUS: New SUBHOLDING OF: RRK Charitable Trust U DESCRIPTION: Hedge Fund. Fund manage			08/04/2024 tee on Ethics.	\$100,001 - \$250,000	
		Seven Bridges Long/Short Equity Fund Series [HN] FILING STATUS: New SUBHOLDING OF: Randall R. Kaplan Irrev LLC DESCRIPTION: Hedge fund. Fund manage		Kathy Mannin		\$500,001 - \$1,000,000 > Randall Robert Kap	olan Alaska
	SP	Seven Bridges Multi-Strategy Fund Ltd. [HN] FILING STATUS: New SUBHOLDING OF: RRK Charitable Trust U DESCRIPTION: Investment Company. Fun			08/04/2024 e Committee on E	\$100,001 - \$250,000 thics.	
	SP	Sysco Corporation Common Stock (SYY) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FF	P 3O Randall Kapla			\$1,001 - \$15,000 Capital - Brokerage #:	2
	SP	TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FF	P 3O Randall Kapla	07/02/2024 n > ManKap Fa		\$1,001 - \$15,000 Capital - Brokerage #:	2
	SP	Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FE	P 3O Randall Kapla	07/02/2024 n > ManKap Fa		\$1,001 - \$15,000 Capital - Brokerage #:	2
	SP	Visa Inc. (V) [ST]	P	07/02/2024	08/14/2024	\$1,001 - \$15,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?		
		FILING STATUS: New							
		SUBHOLDING OF: MV Capital - GST Exen	npt Trust #2						
	SP	Walmart Inc. Common Stock (WMT) $[{\rm ST}]$	S (partial)	07/02/2024	08/14/2024	\$1,001 - \$15,000	✓		
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FF	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.

INVESTMENT VEHICLE DETAILS

- Kathy Manning GST FBO Randall Kaplan (Owner: SP)
- Kathy Manning GST FBO Randall Kaplan ⇒ ManKap Family LLC (Owner: SP) LOCATION: US
- o Kathy Manning GST FBO Randall Kaplan \Rightarrow ManKap Family LLC \Rightarrow MV Capital Brokerage #2 (Owner: SP) Location: US
- MV Capital GST Exempt Trust #2 (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)
- 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

O 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, 08/16/2024