

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. [HN] FILING STATUS: New SUBHOLDING OF: RRK Charitable Trust U DESCRIPTION: Hedge Fund. Fund manage		10/25/2024 th the Commit		\$15,001 - \$50,000	
		Seven Bridges Long/Short Equity Fund Series [HN] FILING STATUS: New SUBHOLDING OF: Randall R. Kaplan Irrev LLC DESCRIPTION: Hedge fund. Fund manage	rocable GST FBO		g & Descendants	\$100,001 - \$250,000 > Randall Robert Ka	plan Alaska
	SP	Seven Bridges Multi-Strategy Fund Ltd. [HN] FILING STATUS: New SUBHOLDING OF: RRK Charitable Trust U DESCRIPTION: Investment Company. Fun	, , ,	10/25/2024 on file with the	, ,	\$15,001 - \$50,000 thics.	

 $[*] For the complete list of asset type abbreviations, please visit \underline{ {\tt https://fd.house.gov/reference/asset-type-codes.aspx}. \\$

INVESTMENT VEHICLE DETAILS

- 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)

INITIAL PUBLIC OFFERINGS

O Yes O 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, 11/05/2024