



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?
		Seven Bridges Emerging Markets Fund Series [HN]	S	12/31/2024	01/22/2025	\$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		Seven Bridges Emerging Markets Fund Series [HN]	S	12/31/2024	01/22/2025	\$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					
SP		Seven Bridges Long/Short Equity Fund Ltd. [HN]	S (partial)	01/01/2025	01/22/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: RRK Charitable Trust U/A 11/28/00 #2 DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
		Seven Bridges Long/Short Equity Fund Series [HN]	S (partial)	01/01/2025	01/22/2025	\$50,001 - \$100,000	<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		Seven Bridges Long/Short Equity Fund Series [HN]	S (partial)	01/01/2025	01/22/2025	\$15,001 - \$50,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: 2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants > Randall Robert					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Kaplan Alaska LLC DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
SP		Seven Bridges Multi-Strategy Fund Ltd. [HN] FILING STATUS: New SUBHOLDING OF: RRK Charitable Trust U/A 11/28/00 #2 DESCRIPTION: Investment Company. Fund manager letter on file with the Committee on Ethics.	S (partial)	12/31/2024	01/22/2025	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
		Seven Bridges Strategic Equity Fund Series [HN] 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.	S	12/31/2024	01/22/2025	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
SP		Seven Bridges Strategic Equity Fund Series [HN] 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.	S	12/31/2024	01/22/2025	\$250,001 - \$500,000	<input checked="" type="checkbox"/>

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

INVESTMENT VEHICLE 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 , 01/27/2025