



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	Abbott Laboratories (ABT) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Abbott Laboratories (ABT) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	AbbVie Inc. (ABBV) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Abdiel Qualified Onshore Partners, LP [HN]	P	02/01/2024	02/02/2024	\$500,001 - \$1,000,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
SP	Accenture plc Class A Ordinary Shares (ACN) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Accenture plc Class A Ordinary Shares (ACN) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Accenture plc Class A Ordinary Shares (ACN) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Alphabet Inc. - Class A (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Alphabet Inc. - Class A (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Alphabet Inc. - Class A (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Alphabet Inc. - Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Amgen Inc. (AMGN) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Aon plc Class A Ordinary Shares (AON) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Aon plc Class A Ordinary Shares (AON) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Aon plc Class A Ordinary Shares (AON) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Apple Inc. (AAPL) [ST]		S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Apple Inc. (AAPL) [ST]		S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Apple Inc. (AAPL) [ST]		S (partial)	01/23/2024	02/02/2024	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Caterpillar, Inc. (CAT) [ST]		S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Caterpillar, Inc. (CAT) [ST]		S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Caterpillar, Inc. (CAT) [ST]		S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Chubb Limited (CB) [ST]		P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Citizens Financial Group, Inc. (CFG) [ST]		P	01/23/2024	02/02/2024	\$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	Citizens Financial Group, Inc. (CFG) [ST]		P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Citizens Financial Group, Inc. (CFG)		P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	[ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					<input type="checkbox"/>
SP	CME Group Inc. - Class A (CME) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Costco Wholesale Corporation (COST) [ST]	P	01/23/2024	02/02/2024	\$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	Costco Wholesale Corporation (COST) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Costco Wholesale Corporation (COST) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Echo Street GoodCo Select, LP [HN]	S (partial)	01/05/2024	02/02/2024	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
SP	Echo Street GoodCo Select, LP [HN]	S	01/16/2024	02/02/2024	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust DESCRIPTION: Hedge Fund. Fund manager letter on file with the Committee on Ethics.					
SP	General Mills, Inc. (GIS) [ST]	S	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	General Mills, Inc. (GIS) [ST]	S	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	General Mills, Inc. (GIS) [ST]	S	01/23/2024	02/02/2024	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Intuit Inc. (INTU) [ST]	S (partial)	01/23/2024	02/02/2024	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Intuit Inc. (INTU) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Intuit Inc. (INTU) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Johnson & Johnson (JNJ) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	JP Morgan Chase & Co. (JPM) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	JP Morgan Chase & Co. (JPM) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Lam Research Corporation (LRCX) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Lam Research Corporation (LRCX) [ST]	S (partial)	01/23/2024	02/02/2024	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Lam Research Corporation (LRCX) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Lockheed Martin Corporation (LMT) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Lockheed Martin Corporation (LMT) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Mastercard Incorporated (MA) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Mastercard Incorporated (MA) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	01/23/2024	02/02/2024	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Mastercard Incorporated (MA) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	01/23/2024	02/02/2024	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Medtronic plc. Ordinary Shares (MDT) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Merck & Company, Inc. Common Stock (MRK) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Merck & Company, Inc. Common Stock (MRK) [ST]	P	01/23/2024	02/02/2024	\$15,001 - \$50,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Merck & Company, Inc. Common Stock (MRK) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Micron Technology, Inc. (MU) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Micron Technology, Inc. (MU) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Micron Technology, Inc. (MU) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Microsoft Corporation (MSFT) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Microsoft Corporation (MSFT) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Microsoft Corporation (MSFT) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	MSCI Inc. (MSCI) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	MSCI Inc. (MSCI) [ST]	P	01/23/2024	02/02/2024	\$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	MSCI Inc. (MSCI) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Nike, Inc. (NKE) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Nike, Inc. (NKE) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Nike, Inc. (NKE) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	Packaging Corporation of America (PKG) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Procter & Gamble Company (PG) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Procter & Gamble Company (PG) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Procter & Gamble Company (PG) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	QUALCOMM Incorporated (QCOM) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	QUALCOMM Incorporated (QCOM) [ST]	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2					
SP	Salesforce, Inc. (CRM) [ST]	P	01/23/2024	02/02/2024	\$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	Salesforce, Inc. (CRM) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2					
SP	Salesforce, Inc. (CRM) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2					
SP	SB Venture Select Fund LP [HN]	P	01/08/2024	01/08/2024	\$100,001 - \$250,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
SP	Seven Bridges Energy Opportunities Fund III LP [HN]	P	01/08/2024	01/08/2024	\$15,001 - \$50,000	<input type="checkbox"/>
	FILING STATUS: New SUBHOLDING OF: The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.					
SP	Seven Bridges Long/Short Equity Fund Ltd. [HN]	S (partial)	01/29/2024	02/02/2024	\$250,001 - \$500,000	<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.					
SP	Seven Bridges Long/Short Equity Fund Series [HN]	S (partial)	01/29/2024	02/02/2024	Spouse/DC Over \$1,000,000	<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.					
SP	Seven Bridges Multi-Strategy Fund Ltd. [HN]	P	02/01/2024	02/02/2024	\$250,001 - \$500,000	<input type="checkbox"/>
	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.					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Seven Bridges Private Equity Opportunities Fund III LP [HN] FILING STATUS: New SUBHOLDING OF: The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan DESCRIPTION: Private Equity fund. Fund manager letter on file with the Committee on Ethics.	P	01/08/2024	01/08/2024	\$15,001 - \$50,000	<input type="checkbox"/>
SP	Starbucks Corporation (SBUX) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Starbucks Corporation (SBUX) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	S	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Starbucks Corporation (SBUX) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	S	01/23/2024	02/02/2024	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
SP	Sysco Corporation (SYY) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Sysco Corporation (SYY) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	TJX Companies, Inc. (TJX) [ST] FILING STATUS: New SUBHOLDING OF: The 2011 Randall R. Kaplan Living Trust > MV Capital - Brokerage #2	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Visa Inc. (V) [ST] FILING STATUS: New	S (partial)	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2							
SP		Walmart Inc. (WMT) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: Kathy Manning GST FBO Randall Kaplan > ManKap Family LLC > MV Capital - Brokerage #2							
SP		Walmart Inc. (WMT) [ST]	P	01/23/2024	02/02/2024	\$1,001 - \$15,000	<input type="checkbox"/>
FILING STATUS: New SUBHOLDING OF: MV Capital - GST Exempt Trust #2							

* 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)
- 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)
- RRR 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
- The 2021 Kathy Manning Irrevocable GST Trust FBO Randall Kaplan (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 , 02/06/2024