

# PERIODIC TRANSACTION REPORT

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### 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	Seven Bridges Long/Short Equity Fund Ltd. [HN] FILING STATUS: New SUBHOLDING OF: RRK Charitable Trust U DESCRIPTION: Hedge Fund. Fund manage			05/05/2024 tee on Ethics.	\$100,001 - \$250,000	
	SP	Seven Bridges Long/Short Equity Fund Series [HN]  FILING STATUS: New SUBHOLDING OF: 2021 Kathy E. Manning Kaplan Alaska LLC DESCRIPTION: Hedge Fund. Fund manage		Trust FBO Rai	_	\$500,001 - \$1,000,000 Descendants > Randa	all Robert
	SP	Seven Bridges Multi-Strategy Fund Ltd. [HN]  FILING STATUS: New SUBHOLDING OF: RRK Charitable Trust U DESCRIPTION: Investment Company. Fun			05/05/2024 Committee on E	\$100,001 - \$250,000 thics.	

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

#### **INVESTMENT VEHICLE DETAILS**

- o 2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants (Owner: SP)
- o 2021 Kathy E. Manning Irrevocable GST Trust FBO Randall R Kaplan & Descendants ⇒ Randall Robert Kaplan Alaska LLC (Owner: SP)
- RRK Charitable Trust U/A 11/28/00 #2 (Owner: SP)

## **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, 05/22/2024