



# 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?
JT		ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	04/29/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Citigroup, Inc. (C) [ST] FILING STATUS: New SUBHOLDING OF: MV Capital - RRK Roth IRA #3	S	04/19/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Citigroup, Inc. (C) [ST] FILING STATUS: New SUBHOLDING OF: ManKap Family LLC > MV Capital - Brokerage #3	S	04/19/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT		ServiceNow, Inc. (NOW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	P	04/27/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	04/27/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>
JT		Visa Inc. (V) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab - Edgewood Management LLC	S (partial)	04/29/2022	05/03/2022	\$1,001 - \$15,000	<input type="checkbox"/>

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

## ASSET CLASS DETAILS

- Charles Schwab - Edgewood Management LLC (Owner: JT)  
LOCATION: US
- ManKap Family LLC (Owner: SP)  
LOCATION: US
- ManKap Family LLC ⇒ MV Capital - Brokerage #3 (Owner: SP)  
LOCATION: US
- MV Capital - RRR Roth IRA #3 (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 , 05/04/2022