



Filing ID #10052605

# FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. Tracey Robert Mann  
**Status:** Member  
**State/District:** KS01

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2022  
**Filing Date:** 07/31/2023

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
3Strands Neighborhoods, LLC ⇒ 3Strands Neighborhoods, LLC Operating Account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Real estate holding and development company.					
3Strands Neighborhoods, LLC ⇒ Austin, TX - E 17th Street - Rental House [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Austin, TX, US					
DESCRIPTION: 3503 E 17th Street					
3Strands Neighborhoods, LLC ⇒ Topeka, KS Vacant Lot - 16th Street [RP]		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Topeka, KS, US					
DESCRIPTION: Undeveloped residential lot					
AMA Austin QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Del Monte - Property 1 [RP]		\$1 - \$1,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Austin, TX, US					
AMA Austin QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Del Monte - Property 2 [RP]		\$1 - \$1,000	Rent	\$1 - \$200	<input type="checkbox"/>
LOCATION: Austin, TX, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AMA Austin QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Del Monte - Property 3 [RP]  LOCATION: Austin, TX, US		\$1 - \$1,000	Rent	\$1 - \$200	<input type="checkbox"/>
AMA Austin QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Del Monte Partners QOZB, LLC Operating Account [BA]		\$1 - \$1,000	None		<input type="checkbox"/>
AMA Austin QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Stiles Cove [RP]  LOCATION: Austin, TX, US		\$1 - \$1,000	Rent	\$1 - \$200	<input type="checkbox"/>
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ 3SC Venture Entity Operating Account [BA]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Real estate holding and development company.					
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Austin, TX - Clovis Street - Site For Future Development [RP]  LOCATION: Austin, TX, US		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Gladstone, MO Apartments [RP]  LOCATION: Gladstone, MO, US		None	Capital Gains, Rent	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Huerta - Property 1 [RP]  LOCATION: Austin, TX, US		\$250,001 - \$500,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Huerta - Property 2 [RP]  LOCATION: Austin, TX, US		\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Liberty, MO 8 Plex - Gallatin [RP]  LOCATION: Liberty, MO, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Merriam, KS Commercial Building [RP]  LOCATION: Merriam, KS, US		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Topeka, KS Rental House - Hillside [RP]		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Topeka, KS, US					
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Topeka, KS Rental House - Washburn 1 [RP]		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Topeka, KS, US					
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Topeka, KS Rental House - Washburn 2 [RP]		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Topeka, KS, US					
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Willow [RP]		\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
LOCATION: Austin, TX, US					
Castle Rock QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Del Monte - Property 1 [RP]		\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Austin, TX, US					
Castle Rock QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Del Monte - Property 2 [RP]		\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Austin, TX, US					
Castle Rock QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Del Monte - Property 3 [RP]		\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Austin, TX, US					
Castle Rock QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Del Monte Partners QOZB, LLC Operating Account [BA]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Qualified Opportunity Zone Business investing in property in Austin, Texas.					
Castle Rock QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Stiles Cove [RP]		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Austin, TX, US					
Getz & Associates [PS]		\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: Private holding company specializing in asset and investment management.					
Golden Plains Credit Union [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
ICON [PS]		\$50,001 - \$100,000		None	<input type="checkbox"/>
DESCRIPTION: Non publicly traded stock in a 3D printing company based in Austin, TX					
Keel Point Managed Investments ⇒ ARK Genomic Revolution [EF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Keel Point Managed Investments ⇒ ARKK Innovation Fund [EF]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
Keel Point Managed Investments ⇒ Fidelity Government Money Market Fund - Capital Reserves Class [BA]		\$1,001 - \$15,000		None	<input type="checkbox"/>
Keel Point Managed Investments ⇒ First Trust Health Care Alphadex [EF]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
Keel Point Managed Investments - SP ⇒ ARKK Innovation Fund [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
Keel Point Managed Investments - SP ⇒ Fidelity Treasury Money Market Fund [BA]	SP	\$1 - \$1,000		None	<input type="checkbox"/>
Keel Point Managed Investments - SP ⇒ Invesco QQQ Trust Series 1 [EF]	SP	\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
KPERS457 Deferred Compensation Plan [OT]		\$1,001 - \$15,000		Tax-Deferred	<input type="checkbox"/>
DESCRIPTION: Resulted from service as KS Lt Governor					
Learning Quest ⇒ Learning Quest - Portfolio A (DC1) [5P]		\$50,001 - \$100,000		Tax-Deferred	<input type="checkbox"/>
LOCATION: KS					
Learning Quest ⇒ Learning Quest - Portfolio A (DC2) [5P]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
LOCATION: KS					
Learning Quest ⇒ Learning Quest - Portfolio A (DC3) [5P]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
LOCATION: KS					
Learning Quest ⇒ Learning Quest - Portfolio A (DC4) [5P]		\$15,001 - \$50,000		Tax-Deferred	<input type="checkbox"/>
LOCATION: KS					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Legacy Financial Inc (Owner of First National Bank Syracuse) [PS]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Bank holding company Less than 3% ownership					
Loan to Mann For Congress [DO]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Non interest campaign loan					
Metactive Medical aka Artio Medical [PS]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Non publicly traded stock in a medical device company.					
NGZ Investors 118, LC [RP]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Kansas City, MO, US					
Schwab Account ⇒ ProShares UltraPro QQQ [EF]		\$1,001 - \$15,000	None		<input type="checkbox"/>
Schwab Account ⇒ Schwab Account - Cash [BA]		\$1 - \$1,000	None		<input type="checkbox"/>

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Gladstone, MO Apartments [RP]		03/17/2022	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: Gladstone, MO, US					
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Huerta - Property 2 [RP]		06/9/2022	P	\$250,001 - \$500,000	
LOCATION: Austin, TX, US					
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Willow [RP]		03/23/2022	P	\$500,001 - \$1,000,000	
LOCATION: Austin, TX, US					

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount
Zimmer Real Estate Services, LC dba Newmark Grubb Zimmer	Real Estate Commissions	\$3,910.00

## SCHEDULE D: LIABILITIES

Owner Creditor	Date Incurred	Type	Amount of Liability
Central Bank of the Midwest	February 2017	Commercial real estate	\$500,001 - \$1,000,000
Central Bank of the Midwest	September 2017	Commercial real estate	\$100,001 - \$250,000
Central Bank of the Midwest	October 2018	Commercial real estate	\$100,001 - \$250,000
Central Bank of the Midwest	June 2019	Commercial real estate	\$15,001 - \$50,000
Keystone Bank	June 2019	Commercial real estate	\$250,001 - \$500,000
Keystone Bank	October 2019	Commercial Real Estate	\$250,001 - \$500,000
First National Bank of Syracuse	April 2021	Personal Residence	\$250,001 - \$500,000
Keystone Bank	December 2021	Commercial real estate	\$100,001 - \$250,000
Keystone Bank	March 2021	Commercial real estate	\$250,001 - \$500,000
Keystone Bank	June 2022	Commercial Real Estate	\$250,001 - \$500,000
Keystone Bank	March 2022	Commercial Real Estate	\$500,001 - \$1,000,000

## SCHEDULE E: POSITIONS

Position	Name of Organization
President	Mann for Congress, Inc
Member	3Strands Neighborhoods, LLC
Manager	Castle Rock QOF, LLC
Member	AMA Austin QOF, LLC

<b>Position</b>	<b>Name of Organization</b>
Member	Del Monte Partners QOZB, LLC
Member	Simple Web3 KC LLC
Member	NGZ Investors 118, LC
Member	Candlestick Holdings, LLC

## SCHEDULE F: AGREEMENTS

<b>Date</b>	<b>Parties To</b>	<b>Terms of Agreement</b>
February 2019	Zimmer Real Estate Services	Commissions owed due to prior work as a commercial real estate broker.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

<b>Source</b>	<b>Trip Details</b>				<b>Inclusions</b>		
	<b>Start Date</b>	<b>End Date</b>	<b>Itinerary</b>	<b>Days at Own Exp.</b>	<b>Lodging?</b>	<b>Food?</b>	<b>Family?</b>
Guatemala Prospera	08/17/2022	08/20/2022	Wichita, Kansas - Guatemala City, Guatemala - Wichita, Kansas	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
American Israel Education Foundation (AIEF)	02/18/2022	02/26/2022	Wichita, Kansas - Tel Aviv - Wichita, Kansas	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- 3Strands Neighborhoods, LLC  
LOCATION: US
- AMA Austin QOF, LLC  
LOCATION: US  
DESCRIPTION: This asset class has been created to reformat previously reported interests for clarity.
- AMA Austin QOF, LLC ⇒ Del Monte Partners QOZB, LLC  
LOCATION: US
- Candlestick Holdings, LLC

**LOCATION: US**

DESCRIPTION: This asset class has been created to reformat previously reported interests for clarity.

- Candlestick Holdings, LLC ⇒ 3SC Venture Entity

LOCATION: US

- Castle Rock QOF, LLC

LOCATION: US

DESCRIPTION: This asset class has been created to reformat previously reported interests for clarity.

- Castle Rock QOF, LLC ⇒ Del Monte Partners QOZB, LLC

LOCATION: US

- Keel Point Managed Investments

LOCATION: US

- Keel Point Managed Investments - SP (Owner: SP)

LOCATION: US

- Learning Quest

LOCATION: KS

- Schwab Account

LOCATION: US

**EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

**IPO:** Did you purchase any shares that were allocated as a part of an Initial Public Offering?

Yes  No

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes  No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes  No

**CERTIFICATION AND SIGNATURE**

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Hon. Tracey Robert Mann , 07/31/2023