



Filing ID #10047536

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: 2021
Filing Date: 08/2/2022

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
3SC Venture Entity ⇒ 3SC Venture [BA] DESCRIPTION: Real estate holding and development company.		\$100,001 - \$250,000	None		<input type="checkbox"/>
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"/>
3SC Venture Entity ⇒ Gladstone, MO Apartments [RP] LOCATION: Gladstone, MO, US		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
3SC Venture Entity ⇒ Huerta - Property 1 [RP] LOCATION: Austin, TX, US		\$250,001 - \$500,000	Rent	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
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"/>
3SC Venture Entity ⇒ Manhattan, KS Apartments [RP]		None	Capital Gains, Rent	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Manhattan, KS, US					
3SC Venture Entity ⇒ Merriam, KS Commercial Building [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Merriam, KS, US					
3SC Venture Entity ⇒ Topeka, KS Rental House - Hillside [RP]		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Topeka, KS, US					
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					
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					
3SN Development Entity ⇒ 3Strands Neighborhoods, LLC [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Real estate holding and development company.					
3SN Development Entity ⇒ Austin, TX - E 17th Street - Rental House and Site For Development [RP]		\$250,001 - \$500,000	Capital Gains, Rent	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LOCATION: Austin, TX, US					
DESCRIPTION: 3503 E 17th Street					
3SN Development Entity ⇒ 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 [PS]		\$1,001 - \$15,000	Rent	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: This is a qualified opportunity fund created to own/invest in QOZB, LLC's which would then own investment property					
Castle Rock QOF, LLC [PS]		\$100,001 - \$250,000	Rent	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: This is a qualified opportunity fund created to own/invest in QOZB, LLC's which would then own investment property					
Del Monte Partners Entity ⇒ Del Monte - Property 1 [RP]		\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Austin, TX, US					
Del Monte Partners Entity ⇒		\$50,001 -	Rent	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Del Monte - Property 2 [RP] LOCATION: Austin, TX, US		\$100,000			<input type="checkbox"/>
Del Monte Partners Entity ⇒ Del Monte - Property 3 [RP] LOCATION: Austin, TX, US		\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Del Monte Partners Entity ⇒ Del Monte Partners QOZB, LLC [BA] DESCRIPTION: Qualified Opportunity Zone Business investing in property in Austin, Texas.		\$15,001 - \$50,000	None		<input type="checkbox"/>
Del Monte Partners Entity ⇒ Stiles Cove [RP] LOCATION: Austin, TX, US		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Getz & Associates [PS] DESCRIPTION: Private holding company specializing in asset and investment management.		\$1,001 - \$15,000	None		<input type="checkbox"/>
Golden Plains Credit Union [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
ICON [PS] DESCRIPTION: Non publicly traded stock in a 3D printing company based in Austin, TX		\$50,001 - \$100,000	None		<input type="checkbox"/>
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 Alphasdex [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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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					
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	\$1 - \$200	<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

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
3SC Venture Entity ⇒ Huerta - Property 1 [RP] LOCATION: Austin, TX, US		12/1/2021	P	\$250,001 - \$500,000	
3SC Venture Entity ⇒ Manhattan, KS Apartments [RP] LOCATION: Manhattan, KS, US DESCRIPTION: Holding of a 3SC Venture Entity		06/28/2021	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
3SN Development Entity ⇒ Austin, TX - E 17th Street - Rental House and Site For Development [RP] LOCATION: Austin, TX, US DESCRIPTION: This property was developed and 4 houses built on the site - 3 of which sold in fall of 2021. Included income on Schedule A. Still own 1 of the houses so was a partial transaction.		10/5/2021	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Del Monte Partners Entity ⇒ Del Monte - Property 2 [RP] LOCATION: Austin, TX, US		03/26/2021	P	\$15,001 - \$50,000	
Del Monte Partners Entity ⇒ Del Monte - Property 3 [RP] LOCATION: Austin, TX, US		04/30/2021	P	\$50,001 - \$100,000	
Del Monte Partners Entity ⇒ Stiles Cove [RP] LOCATION: Austin, TX, US		09/15/2021	P	\$15,001 - \$50,000	

* 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	June 2017	Commercial real estate	\$1,000,001 - \$5,000,000
	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
	Lyons Federal Bank	December 2019	Purchase And Construction Work On 12 Red Fox Lane, Salina, KS (Future Personal Residence)	\$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

SCHEDULE E: POSITIONS

Position	Name of Organization
1099 Wage Earner	Zimmer Real Estate Services, LC
Member	TAGS Enterprises, LLC
Member	Candlestick Holdings, LLC
President	Mann for Congress, Inc
Member	3Strands Neighborhoods, LLC
Manager	Castle Rock QOF, LLC
Member	AMA Austin QOF, LLC
Member	Del Monte Partners QOZB, LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
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

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none">◦ 3SC Venture Entity LOCATION: US◦ 3SN Development Entity LOCATION: US◦ Del Monte Partners Entity 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 , 08/2/2022