



Filing ID #10047536

# FINANCIAL DISCLOSURE REPORT

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## 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]		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Real estate holding and development company.					
3SC Venture Entity ⇒ Austin, TX - Clovis Street - Site For Future Development [RP]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Austin, TX, US					
3SC Venture Entity ⇒ Gladstone, MO Apartments [RP]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Gladstone, MO, US					
3SC Venture Entity ⇒ Huerta - Property 1 [RP]		\$250,001 - \$500,000	Rent	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
LOCATION: Austin, TX, US					
3SC Venture Entity ⇒ Liberty, MO 8 Plex - Gallatin [RP]		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Liberty, MO, US					
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]		\$100,000			
LOCATION: Austin, TX, US					
Del Monte Partners Entity ⇒ Del Monte - Property 3 [RP]		\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
LOCATION: Austin, TX, US					
Del Monte Partners Entity ⇒ Del Monte Partners QOZB, LLC [BA]		\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: Qualified Opportunity Zone Business investing in property in Austin, Texas.					
Del Monte Partners Entity ⇒ Stiles Cove [RP]		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input checked="" 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]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
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"/>

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]		12/1/2021	P	\$250,001 - \$500,000	
LOCATION: Austin, TX, US					
3SC Venture Entity ⇒ Manhattan, KS Apartments [RP]		06/28/2021	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
LOCATION: Manhattan, KS, US					
DESCRIPTION: Holding of a 3SC Venture Entity					
3SN Development Entity ⇒ Austin, TX - E 17th Street - Rental House and Site For Development [RP]		10/5/2021	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
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.					
Del Monte Partners Entity ⇒ Del Monte - Property 2 [RP]		03/26/2021	P	\$15,001 - \$50,000	
LOCATION: Austin, TX, US					
Del Monte Partners Entity ⇒ Del Monte - Property 3 [RP]		04/30/2021	P	\$50,001 - \$100,000	
LOCATION: Austin, TX, US					
Del Monte Partners Entity ⇒ Stiles Cove [RP]		09/15/2021	P	\$15,001 - \$50,000	
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

<b>Owner Creditor</b>	<b>Date Incurred</b>	<b>Type</b>	<b>Amount of Liability</b>
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

<b>Position</b>	<b>Name of Organization</b>
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

- 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