



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: New Filer Report
Filing Year: 2020
Filing Date: 07/30/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
3Strands Neighborhoods, LLC [OL] LOCATION: Roeland Park, KS, US DESCRIPTION: Real estate holding and development company.		\$100,001 - \$250,000	None		
AMA Austin QOF, LLC [PS] DESCRIPTION: This is a qualified opportunity fund created to own/invest in QOZB, LLC's which would then own investment property		\$1,001 - \$15,000	None		
ARK Genomic Revolution [EF]		\$1,001 - \$15,000	Tax-Deferred		
ARKK Innovation Fund [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
ARKK Innovation Fund [EF]		\$15,001 - \$50,000	Tax-Deferred		
Austin, TX - Clovis Street - Site For Future Development [RP] LOCATION: Austin, TX, US DESCRIPTION: Holding of a 3SC Venture entity 6201 Clovis		\$500,001 - \$1,000,000	None		
Austin, TX - E 17th Street - Rental House and Site For Development [RP]		\$250,001 - \$500,000	Rent	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Austin, TX, US DESCRIPTION: 3503 E 17th Street					
Castle Rock QOF, LLC [PS]		\$100,001 - \$250,000	None		
DESCRIPTION: This is a qualified opportunity fund created to own/invest in QOZB, LLC's which would then own investment property					
Del Monte Partners QOZB, LLC [RP]		\$100,001 - \$250,000	None		
LOCATION: Austin, TX, US DESCRIPTION: Qualified Opportunity Zone Business investing in property in Austin, Texas.					
Fidelity Government Money Market Fund - Capital Reserves Class [BA]		\$1,001 - \$15,000	None		
Fidelity Treasury Money Market Fund [BA]		\$1 - \$1,000	None		
First Trust Health Care Alphadex [EF]		\$1,001 - \$15,000	Tax-Deferred		
Getz & Associates [PS]		\$1,001 - \$15,000	None		
DESCRIPTION: Private holding company specializing in asset and investment management.					
Gladstone, MO Apartments [RP]		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	\$100,001 - \$1,000,000
LOCATION: Gladstone, MO, US DESCRIPTION: Holding of a 3SC Venture entity					
Golden Plains Credit Union [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	\$201 - \$1,000
ICON [PS]		\$1,001 - \$15,000	None		
DESCRIPTION: Non publicly traded stock in a 3D printing company based in Austin, TX					
Invesco QQQ Trust Series 1 [EF]	SP	\$15,001 - \$50,000	Tax-Deferred		
KPERS457 Deferred Compensation Plan [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Resulted from service as KS Lt Governor					
Learning Quest - Portfolio A (DC1) [5P]		\$50,001 - \$100,000	Tax-Deferred		
LOCATION: KS					
Learning Quest - Portfolio A (DC2) [5P]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: KS					
Learning Quest - Portfolio A (DC3) [5P]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: KS					
Learning Quest - Portfolio A (DC4) [5P]		\$15,001 - \$50,000	Tax-Deferred		
LOCATION: KS					
Legacy Financial Inc (Owner of First National Bank Syracuse) [PS]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	\$15,001 - \$50,000
DESCRIPTION: Bank holding company Less than 3% ownership					
Liberty, MO 8 Plex - Gallatin [RP]		\$100,001 - \$250,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Liberty, MO, US					
DESCRIPTION: Holding of a 3SC Venture entity					
Loan to Mann For Congress [DO]		\$100,001 - \$250,000	None		
DESCRIPTION: Non interest campaign loan					
Manhattan, KS Apartments [RP]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Manhattan, KS, US					
DESCRIPTION: Holding of a 3SC Venture entity					
Merriam, KS Commercial Building [RP]		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Merriam, KS, US					
DESCRIPTION: Holding of a 3SC Venture entity					
Metactive Medical aka Artio Medical [PS]		\$100,001 - \$250,000	Tax-Deferred		
DESCRIPTION: Non publicly traded stock in a medical device company.					
NGZ Investors 118, LC [RP]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
LOCATION: Kansas City, MO, US					
ProShares UltraPro QQQ [EF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$1,001 - \$2,500
Schwab Account - Cash [BA]		\$1 - \$1,000	None		
Topeka, KS Apartments - DCA [RP]		\$1,000,001 -	Capital Gains,	None	\$100,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$5,000,000	Rent		\$1,000,000
LOCATION: Topeka, KS, US DESCRIPTION: Holding of TAGS Enterprises, LLC					
Topeka, KS Rental House - Washburn 1 [RP]		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$2,501 - \$5,000
LOCATION: Topeka, KS, US DESCRIPTION: Holding of a 3SC Venture entity					
Topeka, KS Rental House - Washburn 2 [RP]		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	\$2,501 - \$5,000
LOCATION: Topeka, KS, US DESCRIPTION: Holding of a 3SC Venture entity					
Topeka, KS Vacant Lot - 16th Street [RP]		\$1,001 - \$15,000	None		
LOCATION: Topeka, KS, US DESCRIPTION: Undeveloped residential lot					

* 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 Current Year to Filing	Amount Preceding Year
Zimmer Real Estate Services, LC dba Newmark Grubb Zimmer	Real Estate Commissions	\$1,954.00	\$7,636.00
3Strands Neighborhoods, LLC	Wages	\$.00	\$25,000.00
First National Bank Syracuse	Director Fees and Loan Committee Member	\$.00	\$13,100.00
Green Spire Real Estate, LLC	Real Estate Commissions	\$.00	\$69,350.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	First National Bank Syracuse	May 2015	Commercial real estate	\$500,001 - \$1,000,000
	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

Owner	Creditor	Date Incurred	Type	Amount of Liability
	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	\$50,001 - \$100,000
	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	February 2009	Personal Residence 2009 - April 2020	\$100,001 - \$250,000
	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

SCHEDULE E: POSITIONS

Position	Name of Organization
Board of Directors and Loan Committee Member	First National Bank Syracuse
Board of Directors	Teen Town Inc
1099 Wage Earner	Zimmer Real Estate Services, LC
Member	TAGS Enterprises, LLC
Member	Candlestick Holdings, LLC
President	Mann for Congress, Inc
Member and Wage Earner	3Strands Neighborhoods, LLC
Manager	Castle Rock QOF, LLC
Member	AMA Austin QOF, LLC
Member	Del Monte Partners QOZB, LLC
1099 Wage Earner	Green Spire Real Estate, 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 J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Omar J Holtgraver (Ottawa, KS, US)	Commercial Real Estate Representation
State Avenue 240 LLC (Leawood, KS, US)	Commercial Real Estate Representation

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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 , 07/30/2021