



Filing ID #10059938

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: 2023
Filing Date: 08/3/2024

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] DESCRIPTION: Real estate holding and development company.		\$1,001 - \$15,000	None		<input type="checkbox"/>
3Strands Neighborhoods, LLC ⇒ Austin, TX - E 17th Street - Rental House [RP] LOCATION: Austin, TX, US DESCRIPTION: 3503 E 17th Street		\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
AMA Austin QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Del Monte - Property 1 [RP] LOCATION: Austin, TX, US		\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
AMA Austin QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Del Monte - Property 2 [RP] LOCATION: Austin, TX, US		\$1,001 - \$15,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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] DESCRIPTION: Real estate holding and development company.		\$100,001 - \$250,000	None		<input type="checkbox"/>
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 ⇒ Huerta - Property 1 [RP] LOCATION: Austin, TX, US		\$250,001 - \$500,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Huerta - Property 2 [RP] LOCATION: Austin, TX, US		\$250,001 - \$500,000	None		<input 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] LOCATION: Topeka, KS, US		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Topeka, KS Rental House - Washburn 1 [RP] LOCATION: Topeka, KS, US		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Topeka, KS Rental House - Washburn 2 [RP] LOCATION: Topeka, KS, US		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Candlestick Holdings, LLC ⇒ 3SC Venture Entity ⇒ Willow [RP] LOCATION: Austin, TX, US		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Castle Rock QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Del Monte - Property 1 [RP] LOCATION: Austin, TX, US		\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
Castle Rock QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Del Monte - Property 2 [RP] LOCATION: Austin, TX, US		\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
Castle Rock QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Del Monte - Property 3 [RP] LOCATION: Austin, TX, US		\$50,001 - \$100,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
Castle Rock QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Del Monte Partners QOZB, LLC Operating Account [BA] DESCRIPTION: Qualified Opportunity Zone Business investing in property in Austin, Texas.		\$1,001 - \$15,000	None		<input type="checkbox"/>
Castle Rock QOF, LLC ⇒ Del Monte Partners QOZB, LLC ⇒ Stiles Cove [RP] LOCATION: Austin, TX, US		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input 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]		\$50,001 - \$100,000	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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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] DESCRIPTION: Resulted from service as KS Lt Governor		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Learning Quest ⇒ Learning Quest - Portfolio A (DC1) [5P] LOCATION: KS		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Learning Quest ⇒ Learning Quest - Portfolio A (DC2) [5P] LOCATION: KS		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Learning Quest ⇒ Learning Quest - Portfolio A (DC3) [5P] LOCATION: KS		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Learning Quest ⇒ Learning Quest - Portfolio A (DC4) [5P] LOCATION: KS		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
Legacy Financial Inc (Owner of First National Bank Syracuse) [PS] DESCRIPTION: Bank holding company Less than 3% ownership		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Metactive Medical aka Artio Medical [PS] DESCRIPTION: Non publicly traded stock in a medical device company.		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
NGZ Investors 118, LC [RP]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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"/>

* Investment vehicle 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?
3Strands Neighborhoods, LLC ⇒ Topeka, KS Vacant Lot -16th Street [RP]		09/23/2023	S	\$1,001 - \$15,000	<input type="checkbox"/>
LOCATION: Topeka, KS, US					
Simple Web3 KC LLC ⇒ Redeem Technologies [PS]		05/25/2023	P	\$15,001 - \$50,000	
DESCRIPTION: Redeem Technologies is a privately held Web3 company.					

* Investment vehicle 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	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

Owner	Creditor	Date Incurred	Type	Amount of Liability
	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
Member	Del Monte Partners QOZB, LLC
Member	Simple Web3 KC LLC
Member	NGZ Investors 118, LC
Member	Candlestick Holdings, LLC
Member	GROUNDTRUTH STUDIO II, 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

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Guatemala Prospera	08/23/2023	08/26/2023	Wichita, Kansas - Guatemala City, Guatemala - San Salvador, El Salvador - Guatemala City, Guatemala - Wichita, Kansas	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Aspen Institute	08/12/2023	08/19/2023	Kansas City, MO - Nairobi, Kenya - Kansas City, MO	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 INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none">◦ 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
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- Simple Web3 KC LLC
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 , 08/3/2024