

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Hon. Jason T. Smith

Status: Member State/District: MO08

FILING INFORMATION

Filing Type: Annual Report

Filing Year: 2014

Filing Date: 05/15/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|----------------------------------|---------------------|--------------------------|----------------|
| 164 CR 4190 | \$100,001 - \$250,000 | None | | ✓ |
| LOCATION: Salem, MO, US DESCRIPTION: Jason was a one of three individuals lis | ted on the deed of this property | and this property v | vas sold April 16, 2014. | |
| JT Smith Farms 45943 Hwy 72 | \$250,001 - \$500,000 | Farm Income | \$5,001 - \$15,000 | <u> </u> |
| LOCATION: Salem, MO, US DESCRIPTION: This is a cattle farm | | | | |
| Missouri 2045 Fund | \$1 - \$1,000 | Tax-Deferred | | |
| DESCRIPTION: This is a State 401 Retirement Plan | | | | |
| Missouri 2045 Fund | \$1,001 - \$15,000 | Tax-Deferred | | |
| Description: This is a State 457 Plan | | | | |
| Notes Receivable | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | |
| Location: Salem, MO, US | | | | |
| Notes Receivable | \$15,001 - \$50,000 | Interest | \$2,501 - \$5,000 | |
| LOCATION: Salem, MO, US | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|------------|--------------------------|-----------------------------|--------------------|-------------------|
| Notes Receivable | | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | |
| LOCATION: Salem, MO, US | | | | | |
| Notes Receivable | | \$1,001 - \$15,000 | Capital Gains, Interest | \$201 - \$1,000 | |
| Location: Salem, MO, US | | | | | |
| Pioneer Fund | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | |
| Pioneer Modified Whole Life Policy | | \$1,001 - \$15,000 | None | | |
| PSP Land Devlopment LLC | | \$100,001 - \$250,000 | None | | <u> </u> |
| LOCATION: Salem, MO, US DESCRIPTION: Jason is a one third partner in PSP Land | d Developi | ment LLC. This partne | ership participates in | cattle farming | |
| Rental Property 10 Iron Street | | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | |
| LOCATION: Salem, MO, US | | | | | |
| Rental Property 301 South Jackson | | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | |
| LOCATION: Salem, MO, US | | | | | |
| Rental Property 402 CR 4180 | | \$50,001 - \$100,000 | Rent | \$5,001 - \$15,000 | |
| LOCATION: Salem, MO, US | | | | | |
| Rental Property 702 E 3rd Street | | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | |
| LOCATION: Salem, MO, US | | | | | |
| Rental Property Hwy HH | | \$15,001 - \$50,000 | Rent | \$2,501 - \$5,000 | |
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 102 S Henderson | | \$15,001 - \$50,000 | Rent | \$5,001 - \$15,000 | |
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 103 E 10th Street | | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | П |
| Location: Salem, MO, US | | | | | |

| Asset | Owner Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|----------------------|-------------------|-------------------|----------------|
| Smith & Parker Enterprises, LLC ⇒ Rental Property 1107 W Coffman Location: Salem, MO, US | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 1119 CR 5090 LOCATION: Salem, MO, US | \$15,001 - \$50,000 | Rent | \$201 - \$1,000 | П |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 15 CR 4180 LOCATION: Salem, MO, US | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | П |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 1510 S Gertrude Location: Salem, MO, US | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | П |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 200 S Henderson Location: Salem, MO, US | \$15,001 - \$50,000 | Rent | None | П |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 204 S Jackson Location: Salem, MO, US | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | П |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 304 E Center LOCATION: Salem, MO, US | \$15,001 - \$50,000 | Rent | None | П |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 401 E Roosevelt Location: Salem, MO, US | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | П |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 604 S Jackson Location: Salem, MO, US | \$1,001 - \$15,000 | Rent | \$1,001 - \$2,500 | П |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 803 South Sligo LOCATION: Salem, MO, US | \$1,001 - \$15,000 | Rent | \$1,001 - \$2,500 | П |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 906 E 1st Street Location: Salem, MO, US | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | |

^{*} Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

| Asset | Owner Date | Tx. Type | Amount | Cap. Gains > \$200? |
|---|-----------------------|-------------|--------------------------|---------------------|
| 164 CR 4190 | 04/16/2014 | S | \$100,001 - \$250,000 | |
| Location: Salem, MO, US | | | | |
| Description: Jason is one of three owners on this property. | | | | |
| PSP Land Development LLC | 11/21/2014 | P | \$100,001 - \$250,000 | |
| LOCATION: Salem, MO, US | | | | |
| Description: Jason is a 1/3 partner in this LLC. This reflects his 1/3 $$ | of the purchase price | | | |

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Туре | Amount of Liability |
|-------|-----------------------------|---------------|--|--------------------------|
| | American Education Services | May 2001 | Student Loan | \$15,001 - \$50,000 |
| | Progressive Ozark Bank | May 2008 | Mortgage for 45943 Hwy 72 Salem MO | \$100,001 - \$250,000 |
| | Progressive Ozark Bank | October 2009 | Revolving Line of Credit | \$15,001 - \$50,000 |
| | Town & Country Bank | November 2014 | 138 Acre Farm, House, Hay & Cattle | \$100,001 - \$250,000 |
| | Town & Country Bank | July 2009 | 210 N Main, 1107 W Coffman, 401 E Roosevelt, Salem MO | \$15,001 - \$50,000 |
| | Town & Country Bank | April 2009 | Rental Properties | \$250,001 - \$500,000 |
| | Town & Country Bank | July 2009 | Hwy HH Salem, MO Rental property | \$10,000 - \$15,000 |
| | Town & Country Bank | January 2010 | 702 E Third Salem, MO | \$15,001 - \$50,000 |

SCHEDULE E: Positions

| Position | Name of Organization |
|----------|---------------------------------|
| Partner | Smith & Parker Enterprises, LLC |
| Partner | PSP Land Development, LLC |

SCHEDULE F: AGREEMENTS

| Date | Parties To | Terms of Agreement |
|-----------|------------------------------------|---|
| June 2013 | Missouri State Retirement 457 Plan | Continued participation in the 457 plan |
| June 2013 | Missouri State Retirement 401 plan | Continued participation in the 401 plan |

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? |
| APEX Brazil Embassy - MECEA | 05/10/2014 | 05/18/2014 | Washington, DC - Fortaleza, Brazil - Brasilia, Brazil - Sao Paulo, Brazil - Washington, DC | 2 | V | V | П |

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

• Smith & Parker Enterprises, 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?

C Yes No

CERTIFICATION AND SIGNATURE

 \square 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. Jason T. Smith, 05/15/2015