



Filing ID #10021335

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: MOo8

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 05/15/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-----------------------|--------------------------|-------------------|--------------------------|
| Amundi Pioneer Fund [MF] | | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1,001 - \$2,500 | <input type="checkbox"/> |
| JT Smith Farms 45943 Hwy 72 [RP] | | \$250,001 - \$500,000 | None | | <input type="checkbox"/> |
| LOCATION: Salem, MO, US DESCRIPTION: This is a cattle farm | | | | | |
| Missouri 2045 Fund [OT] | | \$1 - \$1,000 | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: This is a State 401 Retirement Plan | | | | | |
| Missouri 2045 Fund [OT] | | \$1,001 - \$15,000 | Tax-Deferred | | <input type="checkbox"/> |
| DESCRIPTION: This is a State 457 Plan | | | | | |
| Notes Receivable [RP] | | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Notes Receivable [RP] | | \$15,001 - \$50,000 | Interest | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|-----------------------|-------------------------|-------------------|-------------------------------------|
| Notes Receivable [RP] | | \$1,001 - \$15,000 | Capital Gains, Interest | \$201 - \$1,000 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Pioneer Modified Whole Life Policy [WU] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| PSP Land Development LLC ⇒ 32.5 Acres County Road 4100 [RP] | | \$15,001 - \$50,000 | None | | <input type="checkbox"/> |
| LOCATION: Salem/Dent, MO, US | | | | | |
| PSP Land Development LLC ⇒ PSP Land Development LLC [RP] | | \$100,001 - \$250,000 | None | | <input type="checkbox"/> |
| LOCATION: Salem, MO, US DESCRIPTION: Jason is a one third partner in PSP Land Development LLC. This partnership participates in cattle farming | | | | | |
| Rental Property 301 South Jackson [RP] | | \$15,001 - \$50,000 | Rent | \$201 - \$1,000 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Rental Property 702 E 3rd Street [RP] | | \$15,001 - \$50,000 | Rent | \$201 - \$1,000 | <input checked="" type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Rental Property Hwy HH [RP] | | \$15,001 - \$50,000 | Rent | \$2,501 - \$5,000 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Note Receivable [OT] | | \$1,001 - \$15,000 | None | | <input type="checkbox"/> |
| DESCRIPTION: This property was sold on 12/30/2015. Jason is a 50% owner of the 2nd deed of trust financing the sales proceeds The address of this property was 95 CR 5090, Salem, MO 65560 | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 10 Iron Street [RP] | | \$1,001 - \$15,000 | Rent | \$201 - \$1,000 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 1003 South Hickory [RP] | | \$15,001 - \$50,000 | Rent | \$201 - \$1,000 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 102 S Henderson [RP] | | \$15,001 - \$50,000 | Rent | \$2,501 - \$5,000 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 103 E 10th Street [RP] | | \$15,001 - \$50,000 | Rent | \$201 - \$1,000 | <input checked="" type="checkbox"/> |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|--|-------|---------------------|----------------|-------------------|--------------------------|
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 1107 W Coffman [RP] | | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 15 CR 4180 [RP] | | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 1510 S Gertrude [RP] | | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 200 S Henderson [RP] | | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 204 S Jackson [RP] | | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 304 E Center [RP] | | \$15,001 - \$50,000 | Rent | \$201 - \$1,000 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 3142 CR 2300 [RP] | | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Salem/Dent, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 400 W 8th [RP] | | \$1,001 - \$15,000 | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Salem/Dent, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 401 E Roosevelt [RP] | | \$15,001 - \$50,000 | Rent | \$201 - \$1,000 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 402 CR 4180 [RP] | | \$15,001 - \$50,000 | Rent | \$2,501 - \$5,000 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 604 S Jackson [RP] | | \$1 - \$1,000 | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| LOCATION: Salem, MO, US | | | | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income | Tx. > \$1,000? |
|---|-------|-------------------------|----------------|----------------------|--------------------------|
| Smith & Parker Enterprises, LLC ⇒ Rental Property 803 South Sligo [RP] LOCATION: Salem, MO, US | | \$1,001 - \$15,000 | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 906 E 1st Street [RP] LOCATION: Salem, MO, US | | \$15,001 - \$50,000 | Rent | \$1,001 - \$2,500 | <input type="checkbox"/> |
| Smith Land & Cattle Company LLC ⇒ 257.10 Acre Farm, 100% Interest [OT] DESCRIPTION: Income generated were from the sale of cattle | | \$500,001 - \$1,000,000 | Farm Income | \$50,001 - \$100,000 | <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? |
|--|-------|------------|----------|---------------------|--------------------------|
| PSP Land Development LLC ⇒ 32.5 Acreage CR 4100 [RP] LOCATION: Salem/Dent, MO, US | | 09/29/2017 | P | \$15,001 - \$50,000 | |
| Rental Property 702 E 3rd Street [RP] LOCATION: Salem, MO, US | | 10/10/2017 | S | \$15,001 - \$50,000 | <input type="checkbox"/> |
| Smith & Parker Enterprises, LLC ⇒ Rental Property 103 E 10th Street [RP] LOCATION: Salem, MO, US | | 08/16/2017 | S | \$15,001 - \$50,000 | <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 C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | 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 | \$250,001 - \$500,000 |

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|------------------------|----------------|---|-------------------------|
| | 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 | January 2010 | 702 E Third Salem, MO | \$15,001 - \$50,000 |
| | Town & Country Bank | November 2016 | 257.10 Acres, Outbuildings, Equipment & Livestock | \$500,001 - \$1,000,000 |
| | Ronnie & Janet Inman | November 2016 | 257.10 Acres, Outbuildings, Equipment & Livestock | \$250,001 - \$500,000 |
| | Town & Country Bank | July 2016 | Loan Refinance for 15CR 4180 Salem MO | \$15,001 - \$50,000 |
| | Progressive Ozark Bank | November 2016 | Line of Credit for Livestock | \$100,001 - \$250,000 |
| | Town & Country Bank | September 2017 | Acreage CR 4100 Salem, MO | \$15,001 - \$50,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|----------------------------------|---------------------------------|
| Partner | Smith & Parker Enterprises, LLC |
| Partner | PSP Land Development, LLC |
| Single Member Disregarded Entity | Smith Land & Cattle Company 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

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- PSP Land Development LLC (33% Interest)
LOCATION: MO, US
- Smith & Parker Enterprises, LLC
LOCATION: US
- Smith Land & Cattle Company LLC
LOCATION: Salem, MO, 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. Jason T. Smith , 05/15/2018