



Filing ID #10013589

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Jason T. Smith
Status: Member
State/District: MOo8

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2015
Filing Date: 08/1/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JT Smith Farms 45943 Hwy 72 LOCATION: Salem, MO, US DESCRIPTION: This is a cattle farm		\$250,001 - \$500,000	Farm Income	\$5,001 - \$15,000	<input type="checkbox"/>
Missouri 2045 Fund DESCRIPTION: This is a State 401 Retirement Plan		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
Missouri 2045 Fund DESCRIPTION: This is a State 457 Plan		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Notes Receivable LOCATION: Salem, MO, US		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Notes Receivable LOCATION: Salem, MO, US		\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Notes Receivable LOCATION: Salem, MO, US		\$1,001 - \$15,000	Capital Gains, Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Pioneer Fund		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Pioneer Modified Whole Life Policy		\$1,001 - \$15,000	None		<input type="checkbox"/>
PSP Land Development LLC		\$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 10 Iron Street		\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Rental Property 1003 South Hickory		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Rental Property 301 South Jackson		\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Rental Property 402 CR 4180		\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Rental Property 702 E 3rd Street		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Rental Property Hwy HH		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Note Receivable		\$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 102 S Henderson		\$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		\$15,001 - \$50,000	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 1107 W Coffman		\$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		\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 1510 S Gertrude		\$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		\$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		\$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		\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 401 E Roosevelt		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 604 S Jackson		\$1 - \$1,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 803 South Sligo		\$1,001 - \$15,000	None		<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 906 E 1st Street		\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Smith & Parker Enterprises, LLC ⇒ Rental Property 95 CR 5090		\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
DESCRIPTION: This property was formerly listed as 1119 CR 5090, Salem Mo. The physical address has changed to 95 CR 5090 Salem, MO					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Rental Property 1003 S Hickory		01/1/2015	P	\$15,001 - \$50,000	
LOCATION: Salem, MO, US					
DESCRIPTION: This property was sold in 2008. Jason has a 50% ownership in the financing the sales proceeds. On 1/1/15 Jason repossessed the property and is now the sole owner.					

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	\$100,001 - \$250,000
	Progressive Ozark Bank	October 2009	Revolving Line of Credit	\$10,000 - \$15,000
	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	July 2009	Hwy HH Salem, MO Rental property	\$10,000 - \$15,000

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?
American Israeli Education Foundation	08/8/2015	08/16/2015	St Louis, MO - Tel Aviv, Israel - ST Louis, MO	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"> Smith & Parker Enterprises, LLC LOCATION: US
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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 , 08/1/2016