



Filing ID #10015704

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2016  
**Filing Date:** 05/15/2017

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JT Smith Farms 45943 Hwy 72		\$250,001 - \$500,000	None		<input type="checkbox"/>
LOCATION: Salem, MO, US DESCRIPTION: This is a cattle farm					
Missouri 2045 Fund		\$1 - \$1,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a State 401 Retirement Plan					
Missouri 2045 Fund		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: This is a State 457 Plan					
Notes Receivable		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Notes Receivable		\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Notes Receivable		\$1,001 - \$15,000	Capital Gains, Interest	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					

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 ⇒ 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	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Salem, MO, US					
Rental Property 301 South Jackson		\$15,001 - \$50,000	Rent	\$2,501 - \$5,000	<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	\$2,501 - \$5,000	<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	\$201 - \$1,000	<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	\$201 - \$1,000	<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	\$1,001 - \$2,500	<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	Rent	\$1,001 - \$2,500	<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 Land & Cattle Company LLC ⇒ 257.10 Acre Farm, 100% Interest		\$500,001 - \$1,000,000	Farm Income	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Income generated were from the sale of cattle					

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Smith Land & Cattle Company LLC ⇒ 257.10 Acre Farm		11/4/2016	P	\$500,001 - \$1,000,000	
LOCATION: Salem, MO, US					
DESCRIPTION: Farm purchase included 257,10 acres, Outbuildings, and Wells 4570 South Hwy 19 Salem Mo					

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

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
	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 4570 S Hwy 19 Salem Mo	\$100,001 - \$250,000

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**

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
World Vision	03/5/2016	03/11/2016	St. Louis - Nairobi - St. Louis	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"> <li>o PSP Land Development LLC (33% Interest) LOCATION: MO, US</li> <li>o Smith &amp; Parker Enterprises, LLC LOCATION: US</li> <li>o Smith Land &amp; Cattle Company LLC LOCATION: Salem, MO, US</li> </ul>
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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 , 05/15/2017