



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Vicky Hartzler
Status: Member
State/District: MO04

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2018
Filing Date: 04/22/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Century Investments ⇒ One Choice Portfolio - Conservative [MF]		\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
American Century Investments ⇒ One Choice Portfolio - Conservative (IRA) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
American Century Investments ⇒ One Choice Portfolio - Conservative (Roth IRA) [MF]		\$50,001 - \$100,000	Tax-Deferred		<input checked="" type="checkbox"/>
American Funds 401(k) ⇒ Pimco Total Return [MF]	SP	None	Tax-Deferred		<input type="checkbox"/>
American Funds Plan 529 ⇒ American Balanced Fund CI-A [5P] LOCATION: MO	DC	None	Tax-Deferred		<input checked="" type="checkbox"/>
American Funds Plan 529 ⇒ American Fds Ptf Presv Fd CI-A [5P] LOCATION: MO	DC	None	Tax-Deferred		<input checked="" type="checkbox"/>
American Funds Plan 529 ⇒ Capital Income Builder Fund CL-A [5P]	DC	None	Tax-Deferred		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: MO					
American Funds Plan 529 ⇒ Investment Company of America CL-C [5P]	DC	None	Tax-Deferred		<input type="checkbox"/>
LOCATION: MO					
American Funds Plan 529 ⇒ New Perspective Fund CL-C [5P]	DC	None	Tax-Deferred		<input type="checkbox"/>
LOCATION: MO					
Book Royalties [OT]		\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Book Royalties					
Commercial Building - N. State St. [RP]	SP	\$250,001 - \$500,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Iola, KS, US					
Community Bank of Harrisonville, MO [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Edward Jones ⇒ Cigam 529 American Balanced A [5P]	DC	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
LOCATION: MO					
Edward Jones ⇒ Cigam 529 Cap Inc Builder A [5P]	DC	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
LOCATION: MO					
Edward Jones ⇒ Cigam 529 Preservation Port A [5P]	DC	\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
LOCATION: MO					
Farm Real Estate - Harrisonville, MO ⇒ E 291st Street [FA]	JT	\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Harrisonville/Cass, MO, US					
DESCRIPTION: Farm real estate					
Farm Real Estate - Harrisonville, MO ⇒ E 299th Street [FA]	JT	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Harrisonville/Cass, MO, US					
DESCRIPTION: Farm real estate					
Farm Real Estate - Harrisonville, MO ⇒ East 283rd Street [FA]	JT	\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Harrisonville/Cass, MO, US					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Farm real estate					
Farm Real Estate - Harrisonville, MO ⇒ KLD Farms S. West Outer Rd [FA]	SP	\$100,001 - \$250,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Harrisonville/Cass, MO, US DESCRIPTION: Farm real estate					
Farm Real Estate - Harrisonville, MO ⇒ S. State Rt TT (parcel 1) [FA]	JT	\$100,001 - \$250,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Harrisonville/Cass, MO, US DESCRIPTION: Farm real estate					
Farm Real Estate - Harrisonville, MO ⇒ S. State Rt TT (parcel 2) [FA]	JT	\$100,001 - \$250,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Harrisonville/Cass, MO, US DESCRIPTION: Farm real estate					
Farm Real Estate - Harrisonville, MO ⇒ S. State Rt TT (parcel 3) [FA]	JT	\$15,001 - \$50,000	Rent	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: Harrisonville/Cass, MO, US DESCRIPTION: Farm real estate					
Farm Real Estate - Harrisonville, MO ⇒ South East Outer Road [FA]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Harrisonville/Cass, MO, US DESCRIPTION: Farm and commercial real estate					
Farm Real Estate - Harrisonville, MO ⇒ South Hartzler Road (parcel 1) [FA]	JT	\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Harrisonville/Cass, MO, US DESCRIPTION: Farm real estate					
Farm Real Estate - Harrisonville, MO ⇒ South Hartzler Road (parcel 2) [FA]	JT	\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: Harrisonville/Cass, MO, US DESCRIPTION: Farm real estate					
Farm Real Estate - Harrisonville, MO ⇒ South Pleasant Ridge Road (parcel 1) [FA]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
LOCATION: Harrisonville/Cass, MO, US DESCRIPTION: Farm real estate					
Farm Real Estate - Harrisonville, MO ⇒ South Pleasant Ridge Road (parcel 2) [FA]	JT	\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Harrisonville/Cass, MO, US DESCRIPTION: Farm real estate					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hartzler Farms, Inc. [FA] LOCATION: Harrisonville, MO, US DESCRIPTION: Business	JT	\$1,000,001 - \$5,000,000	Business income	\$15,001 - \$50,000	<input type="checkbox"/>
Heartland Aviation, LLC [OT] DESCRIPTION: Harrisonville, MO	SP	\$15,001 - \$50,000	Business income	None	<input type="checkbox"/>
Heartland Tractor Company [OL] LOCATION: Harrisonville, MO, US DESCRIPTION: Formerly Hartzler Equipment Company	JT	\$1,000,001 - \$5,000,000	Business income	\$100,001 - \$1,000,000	<input type="checkbox"/>
Jay G. Hartzler Family Trust [CO] DESCRIPTION: Inherited	SP	None	Interest	None	<input type="checkbox"/>
One America AUL Fixed Amount [MF]		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
Public School Retirement System of Missouri [PE]		\$50,001 - \$100,000	Tax-Deferred		<input type="checkbox"/>
Sentry 2025 Target Retirement Account [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		<input checked="" type="checkbox"/>
State Farm Insurance [WU] DESCRIPTION: Whole Life	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
State of Missouri Deferred Comp Plan ⇒ ING - Stable Value/Cash Management [PE]		\$15,001 - \$50,000	Tax-Deferred		<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?
American Century Investments ⇒ One Choice Portfolio - Conservative [MF]		12/21/2018	P	\$100,001 - \$250,000	
American Century Investments ⇒ One Choice Portfolio - Conservative (IRA) [IR]		12/21/2018	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Century Investments ⇒ One Choice Portfolio - Conservative (Roth IRA) [IR]		12/21/2018	P	\$50,001 - \$100,000	
American Funds 401(k) ⇒ Pimco Total Return [MF]	SP	05/15/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
American Funds Plan 529 ⇒ American Balanced Fund CL-A [MF]	DC	06/18/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Funds Plan 529 ⇒ American Fds Ptf Presv Fd Cl-A [MF]	DC	06/18/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Funds Plan 529 ⇒ Capital Income Builder Fund CL-A [MF]	DC	06/18/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Funds Plan 529 ⇒ Investment Company of America CL-C [MF]	DC	06/18/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Funds Plan 529 ⇒ New Perspective Fund CL-C [MF]	DC	06/18/2018	S	\$1,001 - \$15,000	<input type="checkbox"/>
Edward Jones ⇒ Cigam 529 American Balanced A [5P] LOCATION: MO	DC	08/17/2018	P	\$1,001 - \$15,000	
Edward Jones ⇒ Cigam 529 Cap Inc Builder A [5P] LOCATION: MO	DC	08/17/2018	P	\$1,001 - \$15,000	
Edward Jones ⇒ Cigam 529 Preservation Port A [5P] LOCATION: MO	DC	08/17/2018	P	\$1,001 - \$15,000	
Sentry 2025 Target Retirement Account [MF]	SP	05/15/2018	P	\$100,001 - \$250,000	

* 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

Source	Type	Amount
Heartland Tractor Company	Spouse salary	N/A
Lowell J. Hartzler	Sales Commission	N/A
Missouri State Retirement System	Retirement	\$8,979.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	FCS Financial, Jefferson City, MO	Dec 2008	Farm Real Estate Mortgage - Hartzler Road	\$250,001 - \$500,000
JT	FCS Financial, Jefferson City, MO	March 2011	Farm Real Estate Mortgage - Farm & Residence	\$100,001 - \$250,000
JT	FCS Financial, Jefferson City, MO	Nov 2012	Farm Real Estate Mortgage - South Hartzler Road	\$250,001 - \$500,000
JT	FCS Financial, Jefferson City, MO	March 2014	Farm/Commercial Real Estate - South East Outer Road	\$100,001 - \$250,000
SP	J&W Equipment, Inc., Iola, KS	April, 2015	Mortgage on commercial real estate, Iola, KS	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Secretary	Hartzler Farms, Inc.

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
December 2000	Missouri State Employee Retirement System	Continued participation in retirement account
June 2004	Public School Retirement System of Missouri	Continued participation in retirement account
December 2015	Xulon Press, Maitland, FL	Publishing agreement

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?
From the Depths Foundation	08/17/2018	08/23/2018	DC - Warsaw, Krakow, Suwalki, Poland - DC	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 ASSET CLASS DETAILS

- o American Century Investments
- o American Century Investments
- o American Funds 401(k) (Owner: SP)
- o American Funds Plan 529 (Owner: DC)
- o Edward Jones (Owner: DC)
LOCATION: MO
- o Farm Real Estate - Harrisonville, MO (Owner: JT)
LOCATION: US
- o Farm Real Estate - Harrisonville, MO (Owner: SP)
LOCATION: US
- o State of Missouri Deferred Comp Plan
DESCRIPTION: ING - Stable Value/Cash Mgmt

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. Vicky Hartzler , 04/22/2019