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FILER INFORMATION

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

FILING INFORMATION

Filing Type:	Annual Report
Filing Year:	2020
Filing Date:	08/13/2021

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset		Income	Tx. >
			Type(s)		\$1,000?
Amundi Pioneer Fund [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	
JT Smith Farms [RP]		\$100,001 - \$250,000	Capital Gains, Nontaxable Income	\$100,001 - \$1,000,000	$\overline{\checkmark}$
LOCATION: Salem, MO, US DESCRIPTION: This is a cattle farm					
Missouri 2045 Fund [OT]		\$1,001 - \$15,000	Tax-Deferred		
Description: This is a State 457 Plan					
Notes Receivable [RP]		\$1,001 - \$15,000	Capital Gains, Interest	\$201 - \$1,000	
LOCATION: Salem, MO, US					
Pioneer Modified Whole Life Policy [WU]		\$1,001 - \$15,000	None		
PSP Land Development LLC \Rightarrow 32.5 Acres County Road 4100 [RP]		\$15,001 - \$50,000	None		
LOCATION: Salem/Dent, MO, US					

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PSP Land Development LLC ⇒ PSP Land Devlopment LLC [RP] LOCATION: Salem, MO, US	\$100,001 - \$250,000	Partnership Income	None	
Rental Property 301 South Jackson [RP] Location: Salem, MO, US	\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	Γ
Rental Property Hwy HH [RP] LOCATION: Salem, MO, US	None	Rent	\$15,001 - \$50,000	
Smith & Parker Enterprises, LLC ⇒ Note Receivable [OT] DESCRIPTION: The address of this property is 95 C	\$1,001 - \$15,000 R 5090, Salem, MO 65560	None		Γ
Smith & Parker Enterprises, LLC ⇒ Note Receivable [RP] LOCATION: Salem, MO, US	\$1,001 - \$15,000	None		Г
Smith & Parker Enterprises, LLC ⇒ Notes Receivable [RP] LOCATION: Salem, MO, US	\$1,001 - \$15,000	Capital Gains, Interest	\$2,501 - \$5,000	
Smith & Parker Enterprises, LLC ⇒ Rental Property 102 S Henderson [RP] LOCATION: Salem, MO, US	None	Rent	\$1,001 - \$2,500	✓
Smith & Parker Enterprises, LLC ⇒ Rental Property 1107 W Coffman [RP] LOCATION: Salem, MO, US	\$15,001 - \$50,000	Rent	\$201 - \$1,000	
Smith & Parker Enterprises, LLC ⇒ Rental Property 15 CR 4180 [RP] LOCATION: Salem, MO, US	\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	
Smith & Parker Enterprises, LLC ⇒ Rental Property 1510 S Gertrude [RP] LOCATION: Salem, MO, US	\$15,001 - \$50,000	Rent	\$201 - \$1,000	
Smith & Parker Enterprises, LLC ⇒ Rental Property 204 S Jackson [RP] LOCATION: Salem, MO, US	\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	
Smith & Parker Enterprises, LLC ⇒ Rental Property 304 E Center [RP]	\$15,001 - \$50,000	Rent	\$201 - \$1,000	Γ

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Salem, MO, US				
Smith & Parker Enterprises, LLC ⇒ Rental Property 3142 CR 2300 [RP] LOCATION: Salem/Dent, MO, US	\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	
Smith & Parker Enterprises, LLC ⇒ Rental Property 400 W 8th [RP] LOCATION: Salem/Dent, MO, US	\$1,001 - \$15,000	Rent	\$1,001 - \$2,500	
Smith & Parker Enterprises, LLC \Rightarrow Rental Property 402 CR 4180 [RP] LOCATION: Salem, MO, US	\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	
Smith & Parker Enterprises, LLC \Rightarrow Rental Property 604 S Jackson [RP] LOCATION: Salem, MO, US	\$1,001 - \$15,000	Rent	\$201 - \$1,000	Γ
Smith & Parker Enterprises, LLC \Rightarrow Rental Property 906 E 1st Street [RP] LOCATION: Salem, MO, US	\$15,001 - \$50,000	Rent	\$1,001 - \$2,500	
Smith Land & Cattle Company LLC ⇒ 120 Acres, 100% Interest [FA] LOCATION: Salem, MO, US DESCRIPTION: 120 Acre farm purchased by Smith La	\$250,001 - \$500,000 and & Cattle Company LLC -	None		
Smith Land & Cattle Company LLC ⇒ 257.10 Acre Farm, 100% Interest [OT] Description: Livestock sales	\$500,001 - \$1,000,000	Farm Income	\$15,001 - \$50,000	

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <u>https://fd.house.gov/reference/asset-type-codes.aspx</u>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Тх. Туре	Amount	Cap. Gains > \$200?
Hwy HH [RP] Location: Salem, MO, US		11/2/2020	S	\$15,001 - \$50,000	
JT Smith Farms 45943 Hwy 72 [RP] Location: Salem, MO, US		04/17/2020	S (partial)	\$100,001 - \$250,000	

Asset	Owner Date	Тх. Туре	Amount	Cap. Gains > \$200?
Smith & Parker Enterprises, LLC \Rightarrow Rental Property 102 S henderson [RP]	09/25/2020	S	\$1,001 - \$15,000	
LOCATION: Salem, MO, US				

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <u>https://fd.house.gov/reference/asset-type-codes.aspx</u>.

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	122 Acres	\$100,001 - \$250,000
	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, Salem MO	\$15,001 - \$50,000
	Town & Country Bank	April 2009	Rental Properties	\$50,001 - \$100,000
	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
	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
	Town & Country Bank	October 2018	Purchased 120 Acres	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

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

Position	Name of Organization
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

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 , 08/13/2021