

2-25-19

CAMPAIGN REPORT

Full Name of Committee:
(as shown on Committee Registration Form)

haasforfoco1

Name of Candidate (or NA):
(if not reflected in Committee name)

glenn e haas

Type of Report:

Regularly Scheduled Filing

35 days before election

21 days before election

14 days before election

Friday (noon) before election

35 days after election

70 days after election

Annual filing (start with day after last report)

Amended Filing, replacing prior report dated:

NA

Use due date of report being amended

Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered:

December 26, 2019
date

Through

February 24, 2019
date

(start with day following
end of last report)

(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)		none (zero)
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	7,688.32
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	7,688.32
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	4,210.42
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	3,477.90

I certify to the best of my knowledge and belief this is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to sanctions in accordance with Chapter 7, Article V of the City Code.

Printed Name: glenn e haas
Name of Person Completing Form

Title: City Counsel Candidate 1
Campaign Title

Signature: glenn e haas (e-sign)

Date: 2/25/2019

Detailed Summary

Funds on hand at beginning of reporting period (monetary):

none (zero)

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 7,688.32
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ -
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 7,688.32
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$ 25.00
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$ -
13	Total Contributions	\$ 7,713.32
14	Expenditures/Obligations	\$ 4,210.42
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 4,210.42

Itemized Contributions

(Monetary Contributions of \$20.00 or More and Loans)

Total Itemized Contributions:

\$ 7,688.32

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
janet caille trust	1109 town center dr, fc, co 80524		2/4/2019	\$ 75.00
joe and ellen horan	3209 town center ct, fc, co 80524		2/2/2019	\$ 100.00
david and kathy code	1121 bateleur lane, fc, co 80524		2/4/2019	\$ 150.00
Rod and Patricia Wright	3402 Apiatan Way, fc, co 80524		1/29/2019	\$ 150.00
susan and merritt davis	1103 bateleur lane, fc, co 80524		1/17/2019	\$ 100.00
Ron and Joy Harper	3542 Hearthfire Dr. fc, co 80524		1/23/2019	\$ 150.00
Glenn Haas	3403 green wing ct, fc, co 80524	x	12/26/2018	\$ 5,000.00
Glenn Haas	3403 green wing ct, fc, co 80524	X	1/24/2019	\$ 1,051.19
Glenn Haas	3403 green wing ct, fc, co 80524	x	1/31/2019 CC	\$847.13
Glenn Haas	3403 green wing ct, fc, co 80524	x	1/3/2019 check	\$ 65.00

Itemized Contributions In Kind

(Non-monetary Contributions with Value of \$20.00 or More)

Total Contributions In Kind: \$ 25.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
Patricia Wright	3402 Apiatan Way, fc, co 80524	2/12/2019	snacks & supplies for 2-12 meeting	\$ 25.00

Expenditures/Obligations

(Include all expenditures, obligations as referenced in the definition of "expenditure", and repayment of loans)

Total Expenditures:

\$ 4,210.42

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins)	Date Expenditure or Obligation Was Made	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation
FOCO Web Design	1330 springwood drive, fc, co 80525	1/4/2019	design and manage haasforfoco1.com CC	\$ 600.00
Ink Works	2217 airway ave 3, fc,co 80524	1/14/2019	business cards for election CC	\$ 41.33
Facebook	Menlo Park, Ca	Jan 24-31-2019	payments for 5 boosts of facebook page CC	\$ 99.00
Google	california	1/21/2018	domain name CC	\$ 12.00
blue host	560 Timpanogos PKWY, oem, utah 84097	1/13/2018	2 years of domain/website host CC	\$ 94.80
Mail N Copy (Dec - Jan 7,2019)	2614 S. Timberline 105, fc, co 80525	1/7/2019	interior election posters, stickers, maps 001	\$ 623.42
Larimer County Clerk	200 w oak st 1000, fc, co, 80521	1/3/2019	voter registration list Haas CK 1394	\$ 65.00
Hearthfire HOA	c/o Touchstone, 2850 McClelland Dr, fc, co 80525	1/24/2019	hearthfire clubhouse rental 2-12 CH 002	\$ 25.00
Hearthfire HOA	c/o Touchstone, 2850 McClelland Dr, fc, co 80525	2/7/2019	hearthfire clubhouse rental 3-3 CH 003	\$ 25.00
Country Club	1920 country club road<fc, co 80524	2/18/2019	deposit of meet and greet room rental ck 004	\$100
Mail N Copy (1/7/19--2/21)	2614 S. Timberline 105, fc, co 80525	2/21/209	racks cards, yard signs, handouts, invitations, 005	\$ 2,524.87

Non-Itemized Contributions in Kind
 (Non-monetary Contributions with Value of \$19.99 or less)

Total Non-Itemized Contributions in Kind:

\$ -

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution
none			na