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City Clerk's Office

3/29/2019

11:15 am.

# 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:

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:**

March 18, 2019

Through

March 27, 2019

date

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)	\$	2,678.94
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	2,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	4,678.94
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	4,576.94
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	102.00

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: district 1 city council candidate  
Campaign Title

Signature: glenn e haas

Date: 3/27/2019

## Detailed Summary

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

\$	2,678.94
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	2,000.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	2,000.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	-
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	<b>Total Contributions</b>	\$	2,000.00
14	Expenditures/Obligations	\$	4,576.94
15	Contributions Returned	\$	-
16	<b>Total Monetary Expenditures</b>	\$	4,576.94

**Itemized Contributions**

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

**Total Itemized Contributions:**

**\$ 2,000.00**

<b>Contributor (Individual or Entity)</b>	<b>Address (Including City/State/Zip)</b>	<b>Loans (X)</b>	<b>Date Contribution Accepted</b>	<b>Amount of Contribution</b>
glenn haas	3403 green wing court, fc, co 80524	x	3/22/2019	\$ 2,000.00

**Itemized Contributions In Kind**  
 (Non-monetary Contributions with Value of \$20.00 or More)

**Total Contributions In Kind:**

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
none				

## Expenditures/Obligations

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

**Total Expenditures:**

**\$ 4,576.94**

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
Mail N Copy	2400 S. Timberline Ave, FCOCO,CO	3/19/2019	mailer postage ch 1008 (2nd set of mailings)	\$ 798.96
Scotties Flyer Service	4880 Apricot Drive, Loveland Co	3/19/2019	1235 fliers distributed ch 1007	\$ 160.55
Mail N Copy	2400 S. Timberline Ave, FCOCO,CO	3/19/2019	mailer postage ch 1009 (3rd set of mailings)	\$ 491.94
Mail N Copy	2400 S. Timberline Ave, FCOCO,CO	3/22/2019	printing large mailers, misc services CK1010	\$ 3,122.80
Mail N Copy	2400 S. Timberline Ave, FCOCO,CO	3/26/2019	scanning bio	\$ 2.69

## Contributions Returned

**Total Contributions Returned:** \$ -

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
none					00.00

**Non-Itemized Contributions**  
(Monetary Contributions of \$19.99 or less)

**Total Non-Itemized Contributions:**

\$ -

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
none			

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

**Total Non-Itemized Contributions in Kind:**

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