

2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/14/2023

General Information

Name: Mr Brian Haas

CONFIDENTIAL

Address: PO BOX 9000 DRAWER SA, BARTOW, FL 33831

PID 20008

County: Polk

AGENCY INFORMATION

Organization	Suborganization	Title
State Attorney; 10Th Circuit	Elected Constitutional Officer	State Attorney

Net Worth

My Net Worth as of December 31, 2022 was \$ 553,234.00.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 145,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Residence as described in Attachment	\$ 495,000.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
See Attached		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income.

☐ I elect to file a copy of my 2022 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	P.O. Box 9000, Drawer SA, Bartow, FL 33831	\$ 202,440.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Business Entity	Major Sources of Business Income	Address	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

- ☒ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Brian Haas

Digitally signed: 06/14/2023

Filed with COE: 06/14/2023

ATTACHMENT TO 2022 FORM 6
BRIAN HAAS FINANCIAL DISCLOSURE

<u>ASSETS</u>	<u>VALUE</u>
Household Items	\$145,000
Residence, [REDACTED]	\$495,000
Ford Pickup Truck 2020	\$37,500
Savings Acct. (Bank of America)	\$2,010
Savings Acct. (Bank of America)	\$595
Savings Acct. (SunTrust)	\$3,403
Deferred Comp (State of FL Nationwide)	\$71,715
(For Breakdown of individual stock funds owned see attached Exhibit A)	
Deferred Comp (State of FL Voya Financial)	\$7,304
Fixed Account	\$227
Fidelity 500 Index Fund	\$1,297
Dodge and Cox Fund	\$609
American Funds Growth Fnd R4	\$1,626
JP Morgan Mid Cap	\$2,207
American Funds Nw Prspctv	\$1,336
 Disney Stock	 \$6,167
Coca-Cola Stock	\$2,632
Wal-Mart Stock	\$5,120
Jackson National Life Ins (whole life policy)	\$6,187
Fidelity Account	\$11,678
(For Breakdown of individual stock funds owned see attached Exhibit B)	
Checking Acct. (South State Bank)	\$4,048
Checking Acct. (South State Bank #2)	\$1,662
Checking Acct. (Bank of America)	\$13,471
Checking Acct. (Bank of America #2)	\$1,480
Total	\$814,972

LIABILITIES

PNC Bank (Home Mortgage)	\$232,182
P.O. Box 1820	
Dayton, OH 45401-1820	
 South State Bank (Line of credit)	 \$12,845
1101 First Street South	
Winter Haven, FL 33880	

Ford Credit	\$13,600
PO Box 650575	
Dallas, TX 75265-0575	

Total	\$258,627
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Exhibit A

Investment election (continued)

457(b) Plan	Salary Reduction
Wasatch SmCap Gr Inst	2.00%
Total	100%

Investment activity

457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/ Transfers In	Exchanges	Dividends*	Investment gain/loss & Interest*	Fees/ Charges	Withdrawals/ Transfers Out	Units/ Shares	Current quarter balance
Specialty									
Vngrd RealEst Indx Inst ^l									\$1,129.34
Small cap									
SmCap Val Eq D ^l									\$549.62
Wasatch SmCap Gr Inst ^l									\$542.66
International									
AmFds New Wld R6 ^l									\$2,044.94
TRowePr Ovrseas Stk I ^l									\$4,113.03
Vngrd Ttl IntlStkIndx Inst ^l									\$2,660.34
Mid cap									
JPM MdCap Val R6 ^l									\$1,144.31
TRowePr US MdCap Gr Eq D ^l									\$1,139.43
Large cap									
Fid Contra K6 ^l									\$1,416.77
NeuBer Sustnbl Eq R6 ^l									\$2,308.76
TRowePr Eq Inc D ^l									\$3,789.15
TRowePr Gr Stk A ^l									\$2,186.08
Vngrd Inst Indx Inst Pls ^l									\$1,698.28
Bonds									
AmFds Emrg Mkt Bd R6 ^l									\$613.81
Bd Tr I T5 ^l									\$594.22
DodgeCox Inc I ^l									\$1,193.30
TRowePr Spectrm Inc I ^l									\$594.44
Short term									
Fixed Assets									\$1,179.25
Total									\$28,897.73

457(b) Rollover (Pre-1

Investment option	Current quarter balance
Specialty	
Vngrd RealEst Indx Inst ^l	\$1,672.12
Small cap	
SmCap Val Eq D ^l	\$813.15
Wasatch SmCap Gr Inst ^l	\$802.16
International	
AmFds New Wld R6 ^l	\$3,030.73
TRowePr Ovrseas Stk I ^l	\$6,097.04
Vngrd Ttl IntlStkIndx Inst ^l	\$3,944.12
Mid cap	
JPM MdCap Val R6 ^l	\$1,695.18
TRowePr US MdCap Gr Eq D ^l	\$1,687.58
Large cap	
Fid Contra K6 ^l	\$2,098.25
NeuBer Sustnbl Eq R6 ^l	\$3,421.30
TRowePr Eq Inc D ^l	\$5,616.61
TRowePr Gr Stk A ^l	\$3,234.79
Vngrd Inst Indx Inst Pls ^l	\$2,515.13
Bonds	
AmFds Emrg Mkt Bd R6 ^l	\$910.80
Bd Tr I T5 ^l	\$880.86
DodgeCox Inc I ^l	\$1,769.14

Exhibit A continued

[REDACTED]

457(b) Rollover (F

T Rowe Pr Spctrm Inc |

Short term

Fixed Assets

Total

* May consist of dividends,

\$ 0.00

[REDACTED]

\$881.23

\$1,747.19

\$42,817.38

Exhibit B

PORTFOLIO APPRAISAL - SETTLED TRADES

Investment Style - Balanced

December 31, 2022

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK							
Large Cap							
35.000	Fidelity Comwlt Tr				1,434		
	Ndq Cp Idx Trk						
28.000	Fidelity Quality Factor				1,243		
	ETF						
7.000	iShares Core S&P 500				2,689		
	ETF						
25.000	iShares Tr Core Div				1,250		
	Grwth						
					6,617		
Small Cap							
5.000	iShares Core S&P				473		
	Small-Cap ETF						
					7,090		
MUTUAL FUNDS - GROWTH							
Large Cap							
91.841	Fidelity Contrafund				1,110		
Mid Cap							
9.508	Fidelity Mid Cap Stock				356		
					1,467		
BOND FUNDS							
Short-Term Government							
3.000	iShares Tr 1-3 Yr Trs Bd				244		
					244		
MUTUAL FUNDS - INCOME							
Ultrashort Bond							
25.458	Lord Abbett Invt Tr				250		
	Ultra Short I						
Short-Term Bond							
352.532	Lord Abbett Invt Tr Sh				1,350		
	Dura Incm I						
High-Yield Bond							
57.292	Lord Abbett Short				545		
	Duration High Yield I						
					2,145		
MONEY MARKET FUNDS							
732.60	FDIC Bank Deposit				733		0.0
	Sweep Not Covered by						
	SIP						

You should be receiving a monthly/quarterly statement from your custodian that should be compared to our Portfolio Appraisal report for accuracy. If you see any discrepancies or are not receiving a statement from the custodian, please contact our office.