

General Information

Name: Mr Brian Haas

CONFIDENTIAL**PID 20008****AGENCY INFORMATION**

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

CANDIDATE FOR

Position	Agency Name	Position sought or held
State Attorney	Office of the State Attorney, 10th Judicial Circuit of Florida (Polk, Highlands and Hardee Counties)	State Attorney, 10th Judicial Circuit of Florida (Polk, Highlands and Hardee Counties)

Net WorthMy Net Worth as of December 31, 2023 was \$ 586,579.00.

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/05/2024

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
See Attached		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 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	\$ 212,562.00

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

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

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

N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☒ 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: 04/05/2024

Filed with COE: 04/05/2024

ATTACHMENT TO 2023 FORM 6
BRIAN HAAS FINANCIAL DISCLOSURE

<u>ASSETS</u>	<u>VALUE</u>
Household Items	\$145,000
Residence [REDACTED]	\$495,000
Ford Pickup Truck 2020	\$35,000
Savings Acct. (Bank of America)	\$1,010
Savings Acct. (Bank of America)	\$1,090
Deferred Comp (State of FL Nationwide)	\$71,567
(For Breakdown of individual stock funds owned see attached Exhibit A)	
Deferred Comp (State of FL Voya Financial)	\$9,213
Fixed Account	\$232
Fidelity 500 Index Fund	\$1,637
Dodge and Cox Fund	\$716
American Funds Growth Fnd R4	\$2,238
JP Morgan Mid Cap	\$2,721
American Funds Nw Prspctv	\$1,669
Disney Stock	\$6,369
Coca-Cola Stock	\$2,426
Wal-Mart Stock	\$5,604
Advncd Micro D Inc Stock	\$1,447
Jackson National Life Ins (whole life policy)	\$6,506
Fidelity Account #1	\$16,989
(For Breakdown of individual stock funds owned see attached Exhibit B)	
Fidelity Account #2	\$3,739
(For Breakdown of individual stock funds owned see attached Exhibit C)	
Checking Acct. (South State Bank)	\$12,001
Checking Acct. (South State Bank #2)	\$1,526
Checking Acct. (Bank of America)	\$14,262
Checking Acct. (Bank of America #2)	\$2,589
Total	\$831,338

LIABILITIES

PNC Bank (Home Mortgage)	\$224,548
P.O. Box 1820	
Dayton, OH 45401-1820	
South State Bank (Line of credit)	\$13,279

1101 First Street South
Winter Haven, FL 33880

Ford Credit	\$8,008
PO Box 650575	
Dallas, TX 75265-0575	

Total	\$245,835
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457(b) Salary Reduction

Investment option	Previous quarter balance	Contributions/ Transfers In/ Loan payments	Exchanges	Dividends*	Investment gain/loss & Interest*	Fees/ Charges	Withdrawals/ Transfers Out†	Units/ Shares	Units/ Shares price	Current quarter balance
Specialty										
Vngrd RealEst Indx Inst										\$1,314.22
Small cap										
SmCap Val Eq D										\$660.26
Wasatch SmCap Gr Inst										\$664.41
International										
AmFds New Wld R6 ^{II}										\$1,975.88
TRowePr Ovrseas Stk I										\$4,312.24
Vngrd Ttl Int'l Stk Indx Inst										\$2,986.79
Mid cap										
JPM MdCap Val R6										\$1,307.21
TRowePr US MdCap Gr Eq D										\$1,311.40
Large cap										
Fid Contra K6										\$1,626.41
TRowePr Divd Gr I										\$2,612.52
TRowePr Eq Inc B										\$4,252.40
TRowePr Gr Stk B										\$2,595.81
Vngrd Inst Indx Inst Pls										\$1,954.33
Bonds										
AmFds Emrg Mkt Bd R6										\$655.17
Bd Tr I TS ^I										\$0.00
DodgeCox Inc I ^I										\$2,609.26
TRowePr Spctrm Inc I										\$653.33
Short term										
Fixed Assets										\$1,295.91
Total										\$32,787.55

Exhibit A

Investment activity (continued)

457(b) Rollover (Pre-Tax)

Investment option	Previous quarter balance	Contributions/Transfers In/Loan payments	Exchanges	Dividends*	Investment gain/loss & Interest ^a	Fees/Charges	Withdrawals/Transfers Out ¹	Units/Shares	Units/Shares price	Current quarter balance
Specialty										
Vngrd RealEst Indx Inst ^{ll}										\$1,554.47
Small cap										
SmCap Val Eq D										\$781.03
Wasatch SmCap Gr Inst										\$786.03
International										
AmFds New Wld R6 ^{ll}										\$2,337.20
TRowePr Ovrseas Stk I ^l										\$5,101.48
Vngrd Ttl IntlStkIndx Inst										\$3,533.46
Mid cap										
JPM MdCap Val R6 ^l										\$1,546.03
TRowePr US MdCap Gr Eq D										\$1,551.07
Large cap										
Fid Contra K6 ^l										\$1,923.38
TRowePr Divd Gr I ^{ll}										\$3,089.77
TRowePr Eq Inc B ^l										\$5,029.37
TRowePr Gr Stk B ^l										\$3,069.64
Vngrd Inst Indx Inst Pls										\$2,311.23
Bonds										
AmFds Emrg Mkt Bd R6 ^l										\$774.89
Bd Tr I T5 ^l										\$0.00
DodgeCox Inc I ^l										\$3,085.84
TRowePr Spctrm Inc I										\$772.68
Short term										
Fixed Assets										\$1,532.41
Asset allocation										
TRowePr 2040 Trust F ^l										\$0.00
Total										\$38,779.98

Exhibit A continued

INVESTMENT REPORT
December 1, 2023 - December 31, 2023



Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	269.620	\$1.0000	\$269.62
-- 7-day yield: 5.02%			
Total Core Account (2% of account holdings)			\$269.62

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value
Stock Funds			
FIDELITY CONTRAFUND (FCNTX)	99.394	\$16.0900	\$1,599.25
FIDELITY MID CAP STOCK (FMCSX)	9.508	40.5200	385.26
Total Stock Funds (12% of account holdings)			\$1,984.51
Bond Funds			
FIDELITY FLOATING RATE HIGH INCOME (FFRHX)	30.624	\$9.3000	\$284.80
-- 30-day yield: 9.01%			
FIDELITY ADVISOR TOTAL BOND CL Z (FBKWX)	32.644	9.5800	312.73
-- 30-day yield: 5.23%			
FIDELITY ADVISOR INV GRADE BOND CL Z (FIKQX)	59.182	7.2700	430.25
-- 30-day yield: 4.9%			
LORD ABBETT SHORT DURATION INCOME CL I (LLDYX)	380.956	3.8500	1,466.68
LORD ABBETT SHORT DURATION HIGH YLD I (LSYIX)	57.292	9.8400	563.75
Total Bond Funds (18% of account holdings)			\$3,058.21
Total Mutual Funds (30% of account holdings)			\$5,042.72



Exhibit B

Holdings

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value
Equity ETPs			
FIDELITY NASDAQ COMPOSITE INDEX ETF (ONEQ)	35.000	\$59.2400	\$2,073.40
FIDELITY QUALITY FACTOR ETF (FQAL)	28.000	54.3400	1,521.52
ISHARES CORE S&P 500 ETF (IVV)	7.000	477.6300	3,343.41
ISHARES CORE S&P SMALL-CAP E (IJR)	5.000	108.2500	541.25
ISHARES TRUST CORE DIVID GWTH (DGRO)	25.000	53.8200	1,345.50
Total Equity ETPs (52% of account holdings)			8,825.08
Total Exchange Traded Products (52% of account holdings)			\$8,825.08

Stocks

Description	Quantity	Price Per Unit	Total Market Value
Common Stock			
COCA-COLA CO (KO)	27.000	\$58.9300	\$1,591.11
WALMART INC COM (WMT)	8.000	157.6500	1,261.20
Total Common Stock (17% of account holdings)			\$2,852.31
Total Stocks (17% of account holdings)			\$2,852.31
Total Holdings			\$16,989.73

All positions held in cash account unless indicated otherwise.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



Exhibit B continued

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) -- 7-day yield: 5.02%	41.900	\$1.0000	\$41.90
Total Core Account (1% of account holdings)			\$41.90

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value
Stock Funds			
FIDELITY TOTAL MARKET INDEX FUND (FSKAX)	12.663	\$131.7500	\$1,668.35
FIDELITY CONTRAFUND(FCNTX)	104.280	16.0900	1,677.87
Total Stock Funds (89% of account holdings)			\$3,346.22
Bond Funds			
FIDELITY SHORT TERM BOND(FSHBX) -- 30-day yield: 4.75%	29.618	\$8.3900	\$248.50
FIDELITY HIGH INCOME (SPHIX) -- 30-day yield: 7.65%	13.509	7.6400	103.21
Total Bond Funds (9% of account holdings)			\$351.71
Total Mutual Funds (99% of account holdings)			\$3,697.93

Total Holdings	\$3,739.83
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All positions held in cash account unless indicated otherwise.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



Exhibit C