DR-2 Disclosure Summary Page DR-2

Simon for City Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	11/2/2023
County:	Black Hawk	**Adjusted Due Date**	
District:		**Filed Date**	11/2/2023 4:00:23 PM
Committee Code:	LOCL50387	**Postmark Date**	
Political Party:	Other	**Amendment Date**	1/19/2024 10:56:50 AM
Report Date: 2023		**Candidate Name:** Simon, Steve J	

Treasurer

Last Name: Hellman		**First Name:** Steve	**MI:**
Address: 245 Fletcher Ave			
City: Waterloo	**State:** IA	**Zip Code:** 50701	**Phone:** (319) 929-1293
E-Mail: shellman@taxandfinance.com			

Chairperson

Last Name: Tayloe		**First Name:** Jacob	**MI:**
Address: 566 Sheridan Rd.			
City: Waterloo	**State:** IA	**Zip Code:** 50701	**Phone:** (980) 250-0810
E-Mail: tayloejacobh@protonmail.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$0.00**
Schedule A: Cash Contributions Total	$11,900.24
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$11,900.24**
Schedule B: Expenditure Total	$9,518.05
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$2,382.19**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$4,379.77
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule A: Contributions Sch-A

Simon for City Council	
Committee Type:	City Candidate - City Council
County:	Black Hawk
District:	
Committee Code:	LOCL50387
Political Party:	Other

Status:	Audited
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	11/2/2023 4:00:23 PM
Postmark Date	
Amendment Date	1/19/2024 10:56:50 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/03/2023		Dreyer, David 3145 W 4th St Waterloo, IA 50701	None	$100.00	
07/03/2023		Simon, Steve J 1140 Kaplan Dr waterloo, IA 50702	Self	$3,000.00	
07/04/2023		Dolan, Edward 1455 Newell St Waterloo, IA 50703	None	$500.00	
07/05/2023		Tayloe, Jacob H 566 Sheridan Rd Waterloo, IA 50701	None	$50.00	
07/11/2023	Check #	Unitemized	N/A	$80.00	
Collected at campaign kickoff event					
07/11/2023		Good, Jackie L 1328 Bishop Ave Waterloo, IA 50707	None	$100.00	
07/11/2023		Hum, Stephanue 2223 Boxwood Dr Cedar Falls, IA 50613	None	$50.00	
07/11/2023		Klein, Margaret 4102 Aspen Ct. Waterloo, IA 50701	None	$250.00	
07/11/2023		Price, Michael 3320 Thistledown Dr Waterloo, IA 50703	None	$200.00	
07/11/2023		Tayloe, Jacob H 566 Sheridan Rd Waterloo, IA 50701	None	$500.00	
08/01/2023		Hartema, Daryl 158 Letsch Rd Waterloo, IA 50701	None	$100.00	
08/04/2023		O'Connor, Pamela 614 Sonya Dr. Waterloo, IA 50702	None	$100.00	
08/04/2023		Wolf, Gregory 916 Kingsley Ave Waterloo, IA 50701	None	$100.00	
08/05/2023		Hundley, Joel 915 Easton Ave Waterloo, IA 50702	None	$100.00	
08/05/2023		Wellner, James 5021 Mercedes Bend Waterloo, IA 50701	None	$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/07/2023		Carrier, Bradley 513 Home Acres Ave Evansdale, IA 50707	None	$500.00	
08/07/2023		Wells, Cindy 2300 W 7th St Waterloo, IA 50702	None	$200.00	
08/09/2023		Unitemized		$81.00	X
From campaign merchandise sales (all under $25)					
08/10/2023		Nelson, Kenneth 25 W Commercial St APT 11 Waterloo, IA 50704	None	$150.00	
08/10/2023		Watje, Laurie 3309 Iverness Rd Unit E Waterloo, IA 50701	None	$100.00	
08/12/2023		Tayloe, Jacob H 566 Sheridan Rd Waterloo, IA 50701	None	$5.00	
08/13/2023		Maser, Gregory 1725 Payton Avenue Des Moines, IA 50315	None	$50.00	
08/14/2023		Dillavou, Janet 1725 Huntington Rd Waterloo, IA 50701	None	$100.00	
08/21/2023	Check #	Unitemized	N/A	$44.00	
08/23/2023	Check # 5628	Harris, Timothy 937 Longfellow Ave Waterloo, IA 50703	None	$1,000.00	
08/27/2023	Check # 5280	Hagedorn, David 2125 Tyler Ridge Waterloo, IA 50701	None	$50.00	
08/29/2023		Estabrook, Judith 4513 Briarwood Dr Cedar Falls, IA 50613	None	$25.00	
08/30/2023		Paulsen, Kent 307 E 10th St Waterloo, IA 50703	None	$250.00	
09/02/2023		Maas, James 113 Lichty Blvd Waterloo, IA 50701	None	$25.00	
09/02/2023		Taylor, Nancy 1915 Pinehurst Ln waterloo, IA 50701	None	$100.00	
09/03/2023		Delagardelle, Shirley 1901 Pinehurst Ln Waterloo, IA 50701	None	$100.00	
09/06/2023	Check #	Unitemized	N/A	$45.00	
09/06/2023		Jenkjns, Willard 6 Winter Ridge Rd Waterloo, IA 50701	None	$200.00	
09/06/2023	Check # 6594	Molinaro, Frances 1409 Olympic Dr Waterloo, IA 50701	None	$100.00	
09/08/2023	Check # 5535	Haupty, Jon 2906 Violet Dr Waterloo, IA 50701	None	$200.00	
09/09/2023		Michael, Cynthia 2741 Edgemont Ave Waterloo, IA 50702	None	$25.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/11/2023		Ferris, Daniel 530 Sheridan Rd. Waterloo, IA 50701	None	$100.00	
09/11/2023	Check # 1088	Schmitt, Steve 1910 Kitty Hawk Dr Waterloo, IA 50701	None	$100.00	
09/12/2023		Bugby, John 410 S Hackett Rd Waterloo, IA 50701	None	$100.00	
09/12/2023	Check # 404	Tjaden, Roberta 1833 Rush St Waterloo, IA 50701	None	$100.00	
09/15/2023	Check # 9942	Anderson, Hope 731 Prospect Blv Waterloo, IA 50701	None	$20.24	
09/19/2023	Check # 2782	ABC Appliance 2016 Black Hawk St Waterloo, IA 50702		$300.00	
09/20/2023		Manning, Albert 1020 South Hill Drive Waterloo, IA 50701	None	$100.00	
09/21/2023		Hayes, Tom 1212 Independence Waterloo, IA 50703	None	$300.00	
09/21/2023	9893 Check # 1019	Friends and Firefighters of Waterloo 9207 Cotter Rd LaPorte City, IA 50651		$1,500.00	
09/23/2023		Patterson, John 891 Belle St Waterloo, IA 59792	None	$30.00	
09/24/2023		Lehnen, Bruce 1465 E Shaulis Rd Waterloo, IA 50701	None	$200.00	
09/25/2023		Maas, James 113 Lichty Blvd Waterloo, IA 50701	None	$25.00	
09/25/2023		Pillack, Timothy 547 Brentwood Ave Waterloo, IA 50701	None	$25.00	
10/03/2023		Angove, Laura 144 Windsor Rd Waterlo, IA 50701	None	$20.00	
10/03/2023		Frost, Robert 4740 Clover Ln Waterloo, IA 50701	None	$100.00	
10/03/2023	Check # 3573	Jacobi, Richard H 2310 Ansborough Ave Waterloo, IA 50701	None	$100.00	
10/14/2023	Check # 1076	Maxson, Todd J 1230 Dundee Ave Waterloo, IA 50701	None	$100.00	

Total Regular Contributions	**$11,819.24**
Total Fundraiser Contributions	**$81.00**
Grand Total All Contributions	**$11,900.24**

Generated On (UTC): 2/8/2024 6:00:02 PM

Schedule B: Expenditures

Sch-B

Simon for City Council	
Committee Type:	City Candidate - City Council
County:	Black Hawk
District:	
Committee Code:	LOCL50387
Political Party:	Other

Status:	Audited
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	11/2/2023 4:00:23 PM
Postmark Date	
Amendment Date	1/19/2024 10:56:50 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/19/2023		Black Hawk County 316 E 5th St Waterloo, IA 50703	Other Expenditure	$0.00
Voter Data				
7/5/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$1.75
Transaction Fee - Tayloe $50 Contribution				
7/7/2023		Karen's Print-Rite 2515 Falls Ave Waterloo, IA 50701	Campaign Signs	$0.00
7/8/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Web Fees	$36.38
7/8/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Web Fees	$27.25
7/11/2023		1800Flowers Flowerama 428 2220 Kimball Ave Waterloo, IA 50702	Fund-Raiser (Holding)	$42.69
Fundraiser Decorations				
7/11/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Web Fees	$172.59
7/11/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Web Fees	$19.13
7/17/2023		Walmart Supercenter Waterloo 1334 Flammang Dr Waterloo, IA 50702	Printing & Reproduction	$7.47
Thank you cards				
7/24/2023		HoodieDude.com 913 Home Park Boulevard Waterloo, IA 50701	Campaign Merchandise	$714.50
Campaign T-Shirts				
8/3/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Web Fees	$7.70
8/4/2023		Buffer, Inc 2443 Fillmore St #380-7163 San Francisco, CA 94115	Web Fees	$6.00
8/7/2023		Tupperware 2510 Ansborugh Ave Waterloo, IA 50701	Campaign Merchandise	$75.00
Campaign Koozies - Paid via paypal				
8/10/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$6.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Facebook Ads				
8/10/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$6.00
Facebook Ads				
8/11/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$6.00
Facebook ads				
8/12/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$0.45
Transaction fee - Tayloe $5 contribution				
8/13/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$1.75
Transaction Fee - Greg Maser $50 contribution				
8/22/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$7.00
Facebook ads				
8/25/2023		Action Signs LLC 212 W. 18th St Waterloo, IA 50702	Campaign Signs	$1,103.00
Partial payment				
8/30/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$7.55
Transaction Fee - Paulson $250 contribution				
9/1/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$7.99
Facebook Ads				
9/2/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$1.03
Transaction Fee - Maas $25 Contribution				
9/2/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$3.20
Transaction Fee - Taylor $100 contribution				
9/3/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$3.20
Transaction Fee - Delegardelle $100 contribution				
9/3/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Web Fees	$7.70
9/4/2023		Action Signs LLC 212 W. 18th St Waterloo, IA 50702	Campaign Signs	$602.27
Partial payment				
9/5/2023		Buffer, Inc 2443 Fillmore St #380-7163 San Francisco, CA 94115	Web Fees	$6.00
9/6/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$6.10
Transaction Fee - Jenkins $200 contribution				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/9/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$1.03
Transaction Fee - Michael $25 Contribution				
9/11/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$3.20
Traction Fee - Ferris $100 Contribution				
9/12/2023		VistaPrint 95 Hayden Ave Lexington, MA 02421	Printing & Reproduction	$288.25
Door hangers				
9/14/2023		Karen's Print-Rite 2515 Falls Ave Waterloo, IA 50701	Printing & Reproduction	$447.15
Campaign literature				
9/24/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$6.10
Transaction Fee - Lehnen $200 Contribution				
9/25/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$1.03
Transaction Fee - Pillack $25 Contribution				
9/25/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$1.03
Transaction Fee - Maas $25 Contribution				
9/29/2023		VistaPrint 95 Hayden Ave Lexington, MA 02421	Printing & Reproduction	$315.00
Door hangers				
9/30/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$10.00
Facebook Ads				
10/3/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Web Fees	$7.70
10/5/2023		Buffer, Inc 2443 Fillmore St #380-7163 San Francisco, CA 94115	Web Fees	$6.00
10/5/2023		Veridian Credit Union 1827 Ansborough Ave Waterloo, IA 50701	Bank Charges	$0.99
10/5/2023		Ecanvasser 1140 Kaplan Dr. Waterloo, IA 50702 Waterloo, Iowa, IA 50702	Other Expenditure	$99.00
Canvassing Software Company address is in Ireland Suite 10568, 26/27 Upper Pembroke Street, Dublin 2 D02 X361, Republic of Ireland				
10/8/2023		Action Signs LLC 212 W. 18th St Waterloo, IA 50702	Campaign Signs	$472.77
Partial payment - balance paid with in-kind				
10/12/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$10.00
Facebook ads				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2023		NRG Media LLC 2875 Mount Vernon Road SE Cedar Rapids, IA 52403	Advertising	$1,434.00
Radio ad buys				
10/19/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$15.00
Facebook ads				
10/21/2023		OnMedia 6300 Rockwell Dr NE Cedar Rapids, IA 52402	Advertising	$500.00
Commercial Production				
10/27/2023		OnMedia 6300 Rockwell Dr NE Cedar Rapids, IA 52402	Advertising	$3,014.10
Cable and digital TV advertising				

Total Amount	**$9,518.05**

Generated On (UTC): 2/8/2024 6:00:02 PM

Schedule E: In Kind Contributions Sch-E

Simon for City Council	
Committee Type:	City Candidate - City Council
County:	Black Hawk
District:	
Committee Code:	LOCL50387
Political Party:	Other

Status:	**Audited**
Statutory Due Date	11/2/2023
Adjusted Due Date	
Filed Date	11/2/2023 4:00:23 PM
Postmark Date	
Amendment Date	1/19/2024 10:56:50 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
6/19/2023	Simon, Steve J 1140 Kaplan Dr waterloo, IA 50702	Self	Other Expenditure Voter Data	$13.00	
7/7/2023	Simon, Steve J 1140 Kaplan Dr waterloo, IA 50702	Self	Campaign Signs	$48.15	
7/11/2023	Majestic Moon 1125 Locke Ave Waterloo, IA 50703		Fund-Raiser (Holding) Campaign Kickoff Event. Room rent and food donated.	$813.00	
8/1/2023	Simon Investments LLC 3324 GILBERTVILLE ROAD Waterloo, IA 50701		Campaign Merchandise Campaign Stickers Cory Simon's LLC - Cousin	$337.05	
8/2/2023	Simon Investments LLC 3324 GILBERTVILLE ROAD Waterloo, IA 50701		Campaign Merchandise Campaign Koozies Cory Simon's LLC - Cousin	$225.84	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
8/22/2023	Klein, Margaret 4102 Aspen Ct. Waterloo, IA 50701	None	Printing & Reproduction Mailing - printing and postage	$107.73	
8/25/2023	Fischels , Chris 3510 Kimball Ave Waterloo, IA 50701	None	Campaign Signs	$500.00	
8/26/2023	Harris, Timothy 937 Longfellow Ave Waterloo, IA 50703	None	Campaign Signs Materials and supplies for 3' x 6' signs	$325.00	
10/8/2023 Comm # 9013	Black Hawk County Republican Central Committee 4102 Aspen Court Waterloo, IA 50701		Campaign Signs	$2,000.00	
10/25/2023	Tayloe, Jacob H 566 Sheridan Rd Waterloo, IA 50701	None	Other Expenditure Voter data, Black Hawk County Elections Office	$10.00	

Total Estimated Fair Market Value	**$4,379.77**