DR-2 Disclosure Summary Page DR-2

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	11/30/2023
Adjusted Due Date	
Filed Date	11/30/2023 4:15:36 PM
Postmark Date	
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	**$2,382.19**
Schedule A: Cash Contributions Total	$3,600.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$5,982.19**
Schedule B: Expenditure Total	$1,792.72
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$4,189.47**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$3,391.33
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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/04/2023		Moller, Arthur 320 West Orange Waterloo, IA 50701	None	$100.00	
11/08/2023		Kohls, Teri 151 Lobdell Rd Waterloo, IA 50701	None	$50.00	
11/08/2023		Mcullagh, James 1932 Iowa St Cedar Falls, IA 50613	None	$100.00	
11/08/2023		Tagtow, Gregory 111 Kelly Ct Waterloo, IA 50701	None	$50.00	
11/09/2023		Lohmann, Craig 205 Alvarado Ave Cedar Falls, IA 50613	None	$250.00	
11/09/2023	Check # 3167	Miller, Donald 707 Stone Quarry Rd Waterloo, IA 50703	None	$500.00	
11/10/2023		Lehnen, Bruce 1465 E Shaulis Rd Waterloo, IA 50701	None	$100.00	
11/10/2023		Schuster, Peter 210 Bourland Ave Waterloo, IA 50702	None	$200.00	
11/12/2023		Boesen, David 3203 Marigold Waterloo, IA 50701	None	$250.00	
11/13/2023		Dillavou, Janet 1725 Huntington Rd Waterloo, IA 50701	None	$100.00	
11/13/2023		Yates, Dustin 2441 Michelle Dr Waterloo, IA 50701	None	$100.00	
11/14/2023		Watje, Laurie 3309 Iverness Rd Unit E Waterloo, IA 50701	None	$100.00	
11/21/2023		Delegardelle, Benjamin 1077 175th St Lot 10 Jesup, IA 50648	None	$200.00	
11/21/2023	9893 Check # 1021	Friends and Firefighters of Waterloo 9207 Cotter Rd LaPorte City, IA 50651		$1,500.00	

Total Regular Contributions	**$3,600.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$3,600.00**

Generated On (UTC): 2/8/2024 6:00:03 PM

Schedule B: Expenditures Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$2.62
Facebook Advertising				
11/1/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$20.34
Facebook Advertising				
11/2/2023		United States Postal Service 300 Sycamore St Waterloo, IA 50701	Postage, Shipping, Delivery	$20.40
11/4/2023		Buffer, Inc 2443 Fillmore St #380-7163 San Francisco, CA 94115	Web Fees	$6.00
11/5/2023		Ecanvasser 1140 Kaplan Dr. Waterloo, IA 50702 Waterloo, Iowa, IA 50702	Other Expenditure	$99.00
Canvassing Software. Company address is 26/27 Upper Pembroke Street, Dublin 2 D02 X361, Republic of Ireland				
11/5/2023		Veridian Credit Union 1827 Ansborough Ave Waterloo, IA 50701	Bank Charges	$0.99
11/6/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Web Fees	$7.70
11/7/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$25.00
Facebook Advertising				
11/7/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$35.00
Facebook Advertising				
11/10/2023		Premier Political Communications 4103 Stuart Circle Drive Ferndale, WA 98248	Other Expenditure	$161.02
Automated Calling				
11/10/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$17.45

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/10/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$0.00
11/11/2023		Premier Political Communications 4103 Stuart Circle Drive Ferndale, WA 98248	Other Expenditure	$432.00
Mass texting				
11/13/2023		Next Day Flyers 8000 Haskell Ave Van Nuys, CA 91406	Printing & Reproduction	$396.38
Campaign Literature				
11/13/2023		Walmart Supercenter Waterloo 1334 Flammang Dr Waterloo, IA 50702	Office Supplies	$13.23
Labels				
11/17/2023		Strategic Imaging 4024 Alexandra Drive Waterloo, IA 50702	Printing & Reproduction	$505.59
campaign mailer				
11/21/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$50.00
Facebook Advertising				

Total Amount	**$1,792.72**

Schedule E: In Kind Contributions Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
11/3/2023 Comm # 9013	Black Hawk County Republican Central Committee 4102 Aspen Court Waterloo, IA 50701		Postage, Shipping, Delivery Postage/print and reproduction	$2,000.00	
11/7/2023	Majestic Moon 1125 Locke Ave Waterloo, IA 50703		Other Expenditure Election Night Event	$1,362.33	
11/14/2023	Simon, Steve J 1140 Kaplan Dr waterloo, IA 50702	Self	Other Expenditure Voter data - Black Hawk Co. Elections Office	$10.00	
11/22/2023	Simon, Steve J 1140 Kaplan Dr waterloo, IA 50702	Self	Other Expenditure Voter data - Black Hawk Co. Elections Office	$19.00	

Total Estimated Fair Market Value	**$3,391.33**