DR-2 Disclosure Summary Page DR-2

Simon for City Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2024
County:	Black Hawk	**Adjusted Due Date**	
District:		**Filed Date**	1/19/2024 10:58:31 AM
Committee Code:	LOCL50387	**Postmark Date**	
Political Party:	Other	**Amendment Date**	
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	**$4,189.47**
Schedule A: Cash Contributions Total	$1,350.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$5,539.47**
Schedule B: Expenditure Total	$5,526.22
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$13.25**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$1,800.00
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	1/19/2024
Adjusted Due Date	
Filed Date	1/19/2024 10:58:31 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/29/2023		Fish, Vernon 3488 Kingswood P Waterloo, IA 50701	None	$100.00	
11/29/2023		Harris, Timothy 937 Longfellow Ave Waterloo, IA 50703	None	$500.00	
11/29/2023		Tayloe, Jacob H 566 Sheridan Rd Waterloo, IA 50701	None	$250.00	
12/14/2023		AMERICAN PATTERN STORAGE LLC 5540 W WESTMINSTER DR Cedar Falls, IA 50613		$500.00	

Total Regular Contributions	**$1,350.00**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,350.00**

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	1/19/2024
Adjusted Due Date	
Filed Date	1/19/2024 10:58:31 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/26/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Bank Charges	$3.20
11/30/2023		OnMedia 6300 Rockwell Dr NE Cedar Rapids, IA 52402	Advertising	$1,600.00
TV ad buy				
12/1/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$59.94
Facebook Advertising				
12/1/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$8.88
Facebook advertising				
12/3/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Web Fees	$7.70
12/5/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$75.00
Facebook advertising				
12/5/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$125.00
Facebook advertising				
12/6/2023		Meta Platforms Inc. 1901 Willow Rd Menlo Park, CA 94025	Advertising	$175.00
Facebook advertising				
12/7/2023		Premier Political Communications 4103 Stuart Circle Drive Ferndale, WA 98248	Other Expenditure	$442.00
Mass text				
12/7/2023		Premier Political Communications 4103 Stuart Circle Drive Ferndale, WA 98248	Other Expenditure	$128.70
Automated phone calling				
12/19/2023		Strategic Imaging 4024 Alexandra Drive Waterloo, IA 50702	Printing & Reproduction	$2,900.80
Mailer printing/reproduction and postage				

Total Amount	**$5,526.22**

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	1/19/2024
Adjusted Due Date	
Filed Date	1/19/2024 10:58:31 AM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
12/7/2023 Comm # 9013	Black Hawk County Republican Central Committee 4102 Aspen Court Waterloo, IA 50701		Printing & Reproduction Payment to Strategic Imaging for printing, reproduction, and postage	$1,800.00	

Total Estimated Fair Market Value	$1,800.00