DR-2 Disclosure Summary Page DR-2

Simon for City Council		**Status:**	**Audited**
Committee Type:	City Candidate - City Council	**Statutory Due Date**	1/19/2025
County:	Black Hawk	**Adjusted Due Date**	1/21/2025
District:		**Filed Date**	1/16/2025 6:26:48 PM
Committee Code:	LOCL50387	**Postmark Date**	
Political Party:	Other	**Amendment Date**	

Report Date: 2024 **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	**$13.25**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$13.25**
Schedule B: Expenditure Total	$13.25
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$0.00**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$67.57
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 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	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	1/16/2025 6:26:48 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2024		Simon, Steve J 1140 Kaplan Dr. Waterloo, IA 50702 Waterloo, Iowa, IA 50702	Other Expenditure	$13.25
Account closing - partial reimbursement of $3000 self-contribution.				

Total Amount	$13.25

Generated On (UTC): 2/27/2025 9:00:02 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	1/19/2025
Adjusted Due Date	1/21/2025
Filed Date	1/16/2025 6:26:48 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
2/26/2024	Tayloe, Jacob H 566 Sheridan Rd, Waterloo, IA 50701 Waterloo, IA 50701	None	Advertising Facebook ad balance paid	$67.57	

Total Estimated Fair Market Value	$67.57