

**DR-2 Disclosure Summary Page****DR-2**

<b>Simon for City Council</b>		<b>Status:</b> <b>Audited</b>	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	11/2/2023
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b>		<b>Filed Date</b>	11/2/2023 4:00:23 PM
<b>Committee Code:</b>	LOCL50387	<b>Postmark Date</b>	
<b>Political Party:</b>	Other	<b>Amendment Date</b>	11/9/2023 8:47:24 AM
<b>Report Date:</b>	2023	<b>Candidate Name:</b> Simon, Steve J	

**Treasurer**

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

**Chairperson**

<b>Last Name:</b>	Taylor	<b>First Name:</b>	Jacob	<b>MI:</b>	
<b>Address:</b>	566 Sheridan Rd.				
<b>City:</b>	Waterloo	<b>State:</b>	IA	<b>Zip Code:</b>	50701
<b>Phone:</b>	(980) 250-0810				
<b>E-Mail:</b>	taylorjacobh@protonmail.com				

**Statement of Cash On Hand**

<b>Cash On Hand At Start Of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$11,900.24
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$11,900.24</b>
<b>Schedule B: Expenditure Total</b>	\$9,579.20
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,321.04</b>

**Additional Assets and Liabilities**

<b>Loans In Place at Start of Period</b>	<b>\$0.00</b>
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$4,318.62
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	<b>\$0.00</b>
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

# Sch-A

<b>Simon for City Council</b>		<b>Status:</b> <b>Audited</b>	
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<b>Political Party:</b>	Other	<b>Amendment Date</b>	11/9/2023 8:47:24 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 Road 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 Waterloo, 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	

<b>Total Regular Contributions</b>	<b>\$11,819.24</b>
<b>Total Fundraiser Contributions</b>	<b>\$81.00</b>
<b>Grand Total All Contributions</b>	<b>\$11,900.24</b>

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# Schedule B: Expenditures

Sch-B

<b>Simon for City Council</b>		<b>Status:</b> <b>Audited</b>	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	11/2/2023
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	
<b>District:</b>		<b>Filed Date</b>	11/2/2023 4:00:23 PM
<b>Committee Code:</b>	LOCL50387	<b>Postmark Date</b>	
<b>Political Party:</b>	Other	<b>Amendment Date</b>	11/9/2023 8:47:24 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	\$13.00
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	\$48.15
7/8/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Web Fees	\$27.25
7/8/2023		Wix.com Inc 500 Tery A Francois Blvd Fl 6 San Francisco, CA 94158	Web Fees	\$36.38
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 Ansborough 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	\$3.20
Transaction Fee - Taylor \$100 contribution				
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				
9/3/2023		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				

<b>Total Amount</b>	<b>\$9,579.20</b>
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**Schedule E: In Kind Contributions****Sch-E**

<b>Simon for City Council</b>		<b>Status:</b> <b>Audited</b>	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	11/2/2023
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Other	<b>Amendment Date</b>	11/9/2023 8:47:24 AM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
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	
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	

<b>Total Estimated Fair Market Value</b>	<b>\$4,318.62</b>
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