

## **EXHIBIT 5**

# CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

## FORM C/OH COVER SHEET PG 1

The C/OH INSTRUCTION GUIDE explains how to complete this form.		1 ACCOUNT # (Ethics Commission filers) 00000006	2 PAGE # 1 of 23
3 CANDIDATE / OFFICEHOLDER NAME	MS / MRS / MR FIRST MI Mr. Donald		OFFICE USE ONLY Date Received 2015 JAN 15 PM 2 55 AUSTIN CITY CLERK RECEIVED
	NICKNAME LAST SUFFIX Don Zimmerman		
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS  <input type="checkbox"/> Change of Address	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 10401 Anderson Mill Rd #101 Austin, TX 78750		Date Hand-delivered or Date Postmarked
			Receipt # Amount
5 CAMPAIGN TREASURER NAME	MS / MRS / MR FIRST MI Stephen		Date Processed
	NICKNAME LAST SUFFIX Casey		Date Imaged
6 CAMPAIGN TREASURER ADDRESS (Residence or business)	STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 595 Round Rock West Drive, Suite 102 Round Rock, TX 78681		
7 CAMPAIGN TREASURER PHONE	AREA CODE PHONE NUMBER EXTENSION (512) 257-1324		
8 REPORT TYPE	<input checked="" type="checkbox"/> January 15 <input type="checkbox"/> 30th day before election <input type="checkbox"/> Runoff <input type="checkbox"/> 15th day after campaign treasurer appointment (officeholder only) <input type="checkbox"/> July 15 <input type="checkbox"/> 8th day before election <input type="checkbox"/> Exceeded \$500 limit <input type="checkbox"/> Final report (Attach C/OH - FR)		
9 PERIOD COVERED	Month Day Year    Month Day Year 12/07/2014    THROUGH    12/31/2014		
10 ELECTION	ELECTION DATE Month Day Year 12/16/2014	ELECTION TYPE <input type="checkbox"/> Primary <input checked="" type="checkbox"/> Runoff <input type="checkbox"/> General <input type="checkbox"/> Special	
11 OFFICE	OFFICE HELD (if any) Austin City Council District 6		12 OFFICE SOUGHT (if known)

**GO TO PAGE 2**

# **CANDIDATE / OFFICEHOLDER REPORT: SUPPORT & TOTALS**

**FORM C/OH  
COVER SHEET PG 2**
**13 C/OH NAME** Zimmerman, Donald (Mr.)

**14 ACCOUNT #** (Ethics Commission filers)  
00000006

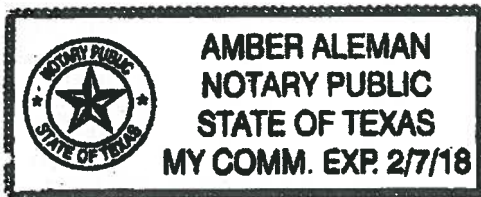
**15 NOTICE  
FROM  
POLITICAL  
COMMITTEE(S)**

... This box is for notice of political expenditures by political committees to support the candidate / officeholder. These expenditures may have been made without the candidate's or officeholder's knowledge or consent. Candidates and officeholders are required to report this information only if they receive notice of such expenditures. ...

**COMMITTEE TYPE**
☐ GENERAL

☐ SPECIFIC

**COMMITTEE NAME**
**COMMITTEE ADDRESS**
**COMMITTEE CAMPAIGN TREASURER NAME**
**COMMITTEE CAMPAIGN TREASURER ADDRESS**
☐ additional pages

**16 CONTRIBUTION  
TOTALS**
**1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS), UNLESS ITEMIZED**
**\$**
**50.00**
**2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)**
**\$**
**4,985.00**
**EXPENDITURE  
TOTALS**
**3. TOTAL POLITICAL EXPENDITURES OF \$100 OR LESS, UNLESS ITEMIZED**
**\$**
**0.00**
**4. TOTAL POLITICAL EXPENDITURES**
**\$**
**14,334.98**
**CONTRIBUTION  
BALANCE**
**5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD**
**\$**
**1,968.74**
**OUTSTANDING  
LOAN TOTALS**
**6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD**
**\$**
**20,000.00**
**17 AFFIDAVIT**


I swear, or affirm, under penalty of perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.

Signature of Candidate or Officeholder

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Don Zimmerman, this the 14 day of January, 20 15, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Print name of officer administering oath

Title of officer administering oath

# POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

## SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.		1 PAGE # Schedule: 1/6 Report: 3/23	
2 FILER NAME Zimmerman, Donald (Mr.)		3 ACCOUNT # (Ethics Commission filers) 00000006	
4 Date  12/10/2014	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Arman, Justin (Mr.) ..... 6 Contributor address; City; State; Zip Code 2052 Club Crossing New Braunfels, TX 78130	7 Amount of contribution (\$)  \$350.00	8 In-kind contribution description (if applicable) District 6 issue polling
9 Principal occupation / Job title (See Instructions) Business Owner		10 Employer (See Instructions) Self	
Date  12/08/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Axford, Mark (Mr.) ..... Contributor address; City; State; Zip Code 1108 Nicholson Houston, TX 77008	Amount of contribution (\$)  \$100.00	In-kind contribution description (if applicable)
Principal occupation / Job title (See Instructions) President		Employer (See Instructions) Axford Turbine Consultants LLC	
Date  12/15/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Benson, Dwight (Mr.) ..... Contributor address; City; State; Zip Code 11617 Misty White Dr. Austin, TX 78717	Amount of contribution (\$)  \$100.00	In-kind contribution description (if applicable)
Principal occupation / Job title (See Instructions) Retired		Employer (See Instructions) Retired	
Date  12/16/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Bogdon, Robin (Mrs.) ..... Contributor address; City; State; Zip Code 10600 Beckwood Dr. Austin, TX 78726	Amount of contribution (\$)  \$100.00	In-kind contribution description (if applicable)
Principal occupation / Job title (See Instructions) Info Requested		Employer (See Instructions) Info Requested	
Date  12/12/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) DeGinder, Virginia (Mrs.) ..... Contributor address; City; State; Zip Code 4111 Ridgeline Drive Austin, TX 78731	Amount of contribution (\$)  \$25.00	In-kind contribution description (if applicable)
Principal occupation / Job title (See Instructions) Info Requested		Employer (See Instructions) Info Requested	



# POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

## SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.		1 PAGE # Schedule: 2/6 Report: 4/23	
2 FILER NAME Zimmerman, Donald (Mr.)		3 ACCOUNT # (Ethics Commission filers) 00000006	
4 Date  12/14/2014	5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Gardner, Joe (Mr.)  6 Contributor address; City; State; Zip Code 815 Brazos Street #A182 Austin, TX 78701	7 Amount of contribution (\$)  \$100.00	8 In-kind contribution description (if applicable)   (If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
9 Principal occupation / Job title (See Instructions) CPA		10 Employer (See Instructions) Self	
Date  12/08/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Gore, Rex (Mr.)  Contributor address; City; State; Zip Code 4825 Eagle Feather Austin, TX 78745	Amount of contribution (\$)  \$350.00	In-kind contribution description (if applicable)   (If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
Principal occupation / Job title (See Instructions) President		Employer (See Instructions) PJS of Texas	
Date  12/16/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Gregory, Bob and Kay (Mr.)  Contributor address; City; State; Zip Code 2939 Westlake Cv. Austin, TX 78746	Amount of contribution (\$)  \$700.00	In-kind contribution description (if applicable)   (If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
Principal occupation / Job title (See Instructions) Owner/CEO		Employer (See Instructions) Texas Disposal Systems	
Date  12/09/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Hall, Harrell Glenn (Mr.)  Contributor address; City; State; Zip Code 4901 Pony Chasa Austin, TX 78727	Amount of contribution (\$)  \$200.00	In-kind contribution description (if applicable)   (If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
Principal occupation / Job title (See Instructions) Attorney		Employer (See Instructions) TCEQ	
Date  12/16/2014	Full name of contributor <input type="checkbox"/> out-of-state PAC (ID# _____) Hilton, Kerry (Mr.)  Contributor address; City; State; Zip Code 10752 Yorktown Trail Austin, TX 78726	Amount of contribution (\$)  \$60.00	In-kind contribution description (if applicable)   (If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
Principal occupation / Job title (See Instructions) Info requested		Employer (See Instructions) Info requested	

# POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

## SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #

Schedule: 3/6 Report: 5/23

2 FILER NAME Zimmerman, Donald (Mr.)

3 ACCOUNT # (Ethics Commission filers)  
00000006

4 Date

12/10/2014

5 Full name of contributor ☐ out-of-state PAC (ID# \_\_\_\_\_)

Hotze, Patrick (Mr.)

6 Contributor address; City; State; Zip Code  
3603 Murillo Circle  
Austin, TX 787037 Amount of  
contribution (\$)

\$350.00

8 In-kind contribution  
description (if applicable)(If travel outside of Texas, complete Schedule T) ☐9 Principal occupation / Job title (See Instructions)  
Attorney10 Employer (See Instructions)  
Self

Date

12/14/2014

Full name of contributor ☐ out-of-state PAC (ID# \_\_\_\_\_)

Krishnaswamy, Shekar (Mr.)

Contributor address; City; State; Zip Code  
11010 Crossland Dr.  
Austin, TX 78726Amount of  
contribution (\$)

\$100.00

In-kind contribution  
description (if applicable)(If travel outside of Texas, complete Schedule T) ☐Principal occupation / Job title (See Instructions)  
EngineerEmployer (See Instructions)  
Applied Materials

Date

12/08/2014

Full name of contributor ☐ out-of-state PAC (ID# \_\_\_\_\_)

Lodwick, Jim (Mr.)

Contributor address; City; State; Zip Code  
7710 Shadyrock Dr.  
Austin, TX 78731Amount of  
contribution (\$)

\$150.00

In-kind contribution  
description (if applicable)(If travel outside of Texas, complete Schedule T) ☐Principal occupation / Job title (See Instructions)  
InvestorEmployer (See Instructions)  
Self

Date

12/15/2014

Full name of contributor ☐ out-of-state PAC (ID# \_\_\_\_\_)

Lutz, Will (Mr.)

Contributor address; City; State; Zip Code  
1900 Scofield Ridge Pkwy  
Austin, TX 78727Amount of  
contribution (\$)

\$60.00

In-kind contribution  
description (if applicable)(If travel outside of Texas, complete Schedule T) ☐Principal occupation / Job title (See Instructions)  
Program SpecialistEmployer (See Instructions)  
State of Texas

Date

12/08/2014

Full name of contributor ☐ out-of-state PAC (ID# \_\_\_\_\_)

Lynch, Michele (Mrs.)

Contributor address; City; State; Zip Code  
2634 Cascade Falls Dr.  
Austin, TX 78738Amount of  
contribution (\$)

\$50.00

In-kind contribution  
description (if applicable)(If travel outside of Texas, complete Schedule T) ☐Principal occupation / Job title (See Instructions)  
Info requestedEmployer (See Instructions)  
Info requested

# POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

## SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #  
Schedule: 4/6 Report: 6/23

2 FILER NAME Zimmerman, Donald (Mr.)

3 ACCOUNT # (Ethics Commission filers)  
00000006

4 Date

5 Full name of contributor ☐ out-of-state PAC (ID# \_\_\_\_\_)  
Medure, Robert (Mr.)

7 Amount of  
contribution (\$)

8 In-kind contribution  
description (if applicable)

12/16/2014

6 Contributor address; City; State; Zip Code  
1024 Cashew Ln.  
Austin, TX 78613

\$50.00

(If travel outside of Texas, complete Schedule T) ☐

9 Principal occupation / Job title (See Instructions)  
Engineer

10 Employer (See Instructions)  
Self

Date

Full name of contributor ☐ out-of-state PAC (ID# \_\_\_\_\_)  
Metcalfe, Steven and Sally

Amount of  
contribution (\$)

In-kind contribution  
description (if applicable)

12/08/2014

Contributor address; City; State; Zip Code  
388 Cortona Dr.  
Austin, TX 78746

\$50.00

(If travel outside of Texas, complete Schedule T) ☐

Principal occupation / Job title (See Instructions)  
Attorney

Employer (See Instructions)  
Metcalfe Wolff Stuart Williams LLP

Date

Full name of contributor ☐ out-of-state PAC (ID# \_\_\_\_\_)  
Perry, Chris (Mr.)

Amount of  
contribution (\$)

In-kind contribution  
description (if applicable)

12/11/2014

Contributor address; City; State; Zip Code  
1004 Quail Ridge Dr.  
Dripping Springs, TX 78620

\$60.00

(If travel outside of Texas, complete Schedule T) ☐

Principal occupation / Job title (See Instructions)  
Energy Consultant

Employer (See Instructions)  
Windhorse Energy, Inc

Date

Full name of contributor ☐ out-of-state PAC (ID# \_\_\_\_\_)  
Pool, Joe (Mr.)

Amount of  
contribution (\$)

In-kind contribution  
description (if applicable)

12/08/2014

Contributor address; City; State; Zip Code  
3800 Creek Rd.  
Dripping Springs, TX 78620

\$100.00

(If travel outside of Texas, complete Schedule T) ☐

Principal occupation / Job title (See Instructions)  
Attorney

Employer (See Instructions)  
Self

Date

Full name of contributor ☐ out-of-state PAC (ID# \_\_\_\_\_)  
Rupar, James (Mr.)

Amount of  
contribution (\$)

In-kind contribution  
description (if applicable)

12/08/2014

Contributor address; City; State; Zip Code  
3533 Wheeler St.  
Dallas, TX 75209

\$30.00

(If travel outside of Texas, complete Schedule T) ☐

Principal occupation / Job title (See Instructions)  
Trader

Employer (See Instructions)  
Ns



# POLITICAL CONTRIBUTIONS OTHER THAN PLEDGES OR LOANS

## SCHEDULE A

The INSTRUCTION GUIDE explains how to complete this form.

1 PAGE #

Schedule: 5/6 Report: 7/23

2 FILER NAME Zimmerman, Donald (Mr.)

3 ACCOUNT # (Ethics Commission filers)

00000006

4 Date

12/09/2014

5 Full name of contributor

Sharma, Akash (Mr.)

☐ out-of-state PAC (ID# \_\_\_\_\_)

6 Contributor address; City; State; Zip Code

74 Julius St.  
Austin, TX 787507 Amount of  
contribution (\$)

\$200.00

8 In-kind contribution  
description (if applicable)(If travel outside of Texas, complete Schedule T) ☐9 Principal occupation / Job title (See Instructions)  
Engineer10 Employer (See Instructions)  
LPS, Inc

Date

12/08/2014

Full name of contributor

Southwell, Brent (Mr.)

☐ out-of-state PAC (ID# \_\_\_\_\_)

Contributor address; City; State; Zip Code

3655 Glen Haven Blvd.  
Houston, TX 77025Amount of  
contribution (\$)

\$350.00

In-kind contribution  
description (if applicable)(If travel outside of Texas, complete Schedule T) ☐Principal occupation / Job title (See Instructions)  
CEOEmployer (See Instructions)  
PJS of Houston, Inc

Date

12/08/2014

Full name of contributor

Taff, Willeford (Mr.)

☐ out-of-state PAC (ID# \_\_\_\_\_)

Contributor address; City; State; Zip Code

1951 Hunter Road, Apt. 10201  
San Marcos, TX 78666Amount of  
contribution (\$)

\$40.00

In-kind contribution  
description (if applicable)(If travel outside of Texas, complete Schedule T) ☐Principal occupation / Job title (See Instructions)  
HandEmployer (See Instructions)  
Boss Oil

Date

12/08/2014

Full name of contributor

Tailon, Robert (Mr.)

☐ out-of-state PAC (ID# \_\_\_\_\_)

Contributor address; City; State; Zip Code

4230 Fox Meadow Ln.  
Pasadena, TX 77504Amount of  
contribution (\$)

\$250.00

In-kind contribution  
description (if applicable)(If travel outside of Texas, complete Schedule T) ☐Principal occupation / Job title (See Instructions)  
AttorneyEmployer (See Instructions)  
Woodfill Law Firm

Date

12/12/2014

Full name of contributor

Tepper, Carl (Mr.)

☐ out-of-state PAC (ID# \_\_\_\_\_)

Contributor address; City; State; Zip Code

3407 61st Street  
Lubbock, TX 79413Amount of  
contribution (\$)

\$60.00

In-kind contribution  
description (if applicable)(If travel outside of Texas, complete Schedule T) ☐Principal occupation / Job title (See Instructions)  
Commercial Real EstateEmployer (See Instructions)  
McDougal Commercial Division



**POLITICAL CONTRIBUTIONS  
OTHER THAN PLEDGES OR LOANS****SCHEDULE A**

The INSTRUCTION GUIDE explains how to complete this form.		<b>1 PAGE #</b> Schedule: 6/6 Report: 8/23	
<b>2 FILER NAME</b> Zimmerman, Donald (Mr.)		<b>3 ACCOUNT #</b> (Ethics Commission filers) 00000006	
<b>4 Date</b>  12/09/2014	<b>5 Full name of contributor</b> <input type="checkbox"/> out-of-state PAC (ID# _____) Terrill, Paul & Lisa  ..... <b>6 Contributor address; City; State; Zip Code</b> 1615 Mohle Dr. Austin, TX 78703	<b>7 Amount of contribution (\$)</b>  \$700.00	<b>8 In-kind contribution description (if applicable)</b>   (If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
<b>9 Principal occupation / Job title (See Instructions)</b> Attorney		<b>10 Employer (See Instructions)</b> Terrill Law Firm	
<b>Date</b>  12/16/2014	<b>Full name of contributor</b> <input type="checkbox"/> out-of-state PAC (ID# _____) Yokubaitis, Ron (Mr.)  ..... <b>Contributor address; City; State; Zip Code</b> 1044 Liberty Park Dr. Austin, TX 78746	<b>Amount of contribution (\$)</b>  \$250.00	<b>In-kind contribution description (if applicable)</b>   (If travel outside of Texas, complete Schedule T) <input type="checkbox"/>
<b>Principal occupation / Job title (See Instructions)</b> CEO		<b>Employer (See Instructions)</b> Data Foundry	

**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 1/15 Report: 9/23		<b>2 FILER NAME</b> Zimmerman, Donald (Mr.)		<b>3 ACCOUNT # (TEC filers)</b> 00000006
<b>4 Date</b> 12/22/2014	<b>5 Payee name</b> AT&T			
<b>6 Amount (\$)</b> \$50.65	<b>7 Payee address</b> City: State: Zip Code 10001 Research Blvd #130 Austin, TX 78759			
<b>8 PURPOSE OF EXPENDITURE</b>	<b>(a) Category</b> (See Categories listed at the top of this schedule) Office Overhead/Rental Expense		<b>(b) Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Internet	
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense			
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:	Office held:
<b>Date</b> 12/30/2014	<b>Payee name</b> Austin Baptist Church			
<b>Amount (\$)</b> \$100.00	<b>Payee address</b> City: State: Zip Code 7016 Ribelin Ranch Rd Austin, TX 78730			
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Gifts/Awards/Memorials Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Christmas Charity	
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense			
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:	Office held:
<b>Date</b> 12/11/2014	<b>Payee name</b> Benezet Consulting LLC			
<b>Amount (\$)</b> \$1,347.40	<b>Payee address</b> City: State: Zip Code 2904 Harris Park Ave. Austin, TX 78705			
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Consulting Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Campaign Field Work	
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense			
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:	Office held:
<b>Date</b> 12/17/2014	<b>Payee name</b> Benezet Consulting LLC			
<b>Amount (\$)</b> \$3,500.00	<b>Payee address</b> City: State: Zip Code 2904 Harris Park Ave. Austin, TX 78705			
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Fundraising and Field Work	
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense			
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:	Office held:

**POLITICAL EXPENDITURES****SCHEDULE F**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION Guide explains how to complete this form.

1 PAGE #

Schedule: 2/15 Report: 10/23

2 FILER NAME

Zimmerman, Donald (Mr.)

3 ACCOUNT # (TEC filers)

00000006

4 Date

12/08/2014

5 Payee name

Costco

6 Amount (\$)

\$51.91

7 Payee address

City: State; Zip Code

10401 Research Blvd  
Austin, TX 78750

8  
PURPOSE  
OF  
EXPENDITURE

(a) Category (See Categories listed at the top of this schedule)

Transportation Equipment &amp; Related Expense

(b) Description (If travel outside of Texas, complete Schedule T) ☐

Truck Fuel, Field Work

☐ Check if Austin, TX, officeholder living expense

9 Complete ONLY if  
direct expenditure  
to benefit C/OH

Candidate / Officeholder name

Office sought:

Office held:

Date

12/12/2014

Payee name

Costco

Amount (\$)

\$44.97

Payee address

City: State; Zip Code

10401 Research Blvd  
Austin, TX 78750

PURPOSE  
OF  
EXPENDITURE

Category (See Categories listed at the top of this schedule)

Food/Beverage Expense

Description (If travel outside of Texas, complete Schedule T) ☐

Office Party

☐ Check if Austin, TX, officeholder living expense

Complete ONLY if  
direct expenditure  
to benefit C/OH

Candidate / Officeholder name

Office sought:

Office held:

Date

12/15/2014

Payee name

Costco

Amount (\$)

\$96.81

Payee address

City: State; Zip Code

10401 Research Blvd  
Austin, TX 78750

PURPOSE  
OF  
EXPENDITURE

Category (See Categories listed at the top of this schedule)

Food/Beverage Expense

Description (If travel outside of Texas, complete Schedule T) ☐

Staff &amp; Volunteers

☐ Check if Austin, TX, officeholder living expense

Complete ONLY if  
direct expenditure  
to benefit C/OH

Candidate / Officeholder name

Office sought:

Office held:

Date

12/10/2014

Payee name

Dirt Cheap Signs

Amount (\$)

\$225.16

Payee address

City: State; Zip Code

7301 Bar K Ranch Rd.  
Lago Vista, TX 78645

PURPOSE  
OF  
EXPENDITURE

Category (See Categories listed at the top of this schedule)

Advertising Expense

Description (If travel outside of Texas, complete Schedule T) ☐

Signs

☐ Check if Austin, TX, officeholder living expense

Complete ONLY if  
direct expenditure  
to benefit C/OH

Candidate / Officeholder name

Office sought:

Office held:



**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 3/15 Report: 11/23		<b>2 FILER NAME</b> Zimmerman, Donald (Mr.)		<b>3 ACCOUNT # (TEC filers)</b> 00000006	
<b>4 Date</b> 12/12/2014		<b>5 Payee name</b> Dirt Cheap Signs			
<b>6 Amount (\$)</b> \$243.56		<b>7 Payee address</b> City: State: Zip Code 7301 Bar K Ranch Rd. Lago Vista, TX 78645			
<b>8 PURPOSE OF EXPENDITURE</b>		<b>(a) Category</b> (See Categories listed at the top of this schedule) Advertising Expense		<b>(b) Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Signs  <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought: Office held:	
<b>Date</b> 12/16/2014		<b>Payee name</b> Fleschman, Ben (Mr.)			
<b>Amount (\$)</b> \$60.00		<b>Payee address</b> City: State: Zip Code 5000 Miss Julia Ln Austin, TX 78727			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Campaign field work  <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought: Office held:	
<b>Date</b> 12/10/2014		<b>Payee name</b> Fry's Electronics			
<b>Amount (\$)</b> \$86.57		<b>Payee address</b> City: State: Zip Code 12707 N Mopac Expy Austin, TX 78727			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Printing Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Printer Cartridge  <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought: Office held:	
<b>Date</b> 12/15/2014		<b>Payee name</b> Gravis Marketing			
<b>Amount (\$)</b> \$120.00		<b>Payee address</b> City: State: Zip Code 910 Belle Ave #1042 Winter Springs, FL 32708			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Advertising Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Automated GOTV Calls  <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought: Office held:	



**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 4/15 Report: 12/23		<b>2 FILER NAME</b> Zimmerman, Donald (Mr.)		<b>3 ACCOUNT # (TEC filers)</b> 00000006	
<b>4 Date</b> 12/11/2014	<b>5 Payee name</b> HEB				
<b>6 Amount (\$)</b> \$12.97	<b>7 Payee address</b> City: State: Zip Code 11521 North FM 620 Austin, TX 78726				
<b>8 PURPOSE OF EXPENDITURE</b>	(a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense		(b) Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Staff & Volunteers		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 12/11/2014	<b>Payee name</b> HEB				
<b>Amount (\$)</b> \$23.46	<b>Payee address</b> City: State: Zip Code 11521 North FM 620 Austin, TX 78726				
<b>PURPOSE OF EXPENDITURE</b>	Category (See Categories listed at the top of this schedule) Transportation Equipment & Related Expense		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Auto Fuel		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 12/11/2014	<b>Payee name</b> HEB				
<b>Amount (\$)</b> \$12.72	<b>Payee address</b> City: State: Zip Code 11521 North FM 620 Austin, TX 78726				
<b>PURPOSE OF EXPENDITURE</b>	Category (See Categories listed at the top of this schedule) Food/Beverage Expense		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Office Party		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 12/12/2014	<b>Payee name</b> HEB				
<b>Amount (\$)</b> \$29.28	<b>Payee address</b> City: State: Zip Code 11521 North FM 620 Austin, TX 78726				
<b>PURPOSE OF EXPENDITURE</b>	Category (See Categories listed at the top of this schedule) Food/Beverage Expense		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Office Party		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:

**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 5/15 Report: 13/23		<b>2 FILER NAME</b> Zimmerman, Donald (Mr.)		<b>3 ACCOUNT # (TEC filers)</b> 00000006	
<b>4 Date</b> 12/16/2014	<b>5 Payee name</b> HEB				
<b>6 Amount (\$)</b> \$30.95	<b>7 Payee address</b> City: State: Zip Code 11521 North FM 620 Austin, TX 78726				
<b>8 PURPOSE OF EXPENDITURE</b>	<b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>(b) Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Office Party		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expenses				
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>	<b>Candidate / Officeholder name</b>				
	Office sought: Office held:				
<b>Date</b> 12/17/2014	<b>Payee name</b> McIntyre, Robert (Mr.)				
<b>Amount (\$)</b> \$234.50	<b>Payee address</b> City: State: Zip Code 1307 Knippa Cv Hutto, TX 78634				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Campaign field work		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	<b>Candidate / Officeholder name</b>				
	Office sought: Office held:				
<b>Date</b> 12/08/2014	<b>Payee name</b> Mitchell, Chase (Mr.)				
<b>Amount (\$)</b> \$476.00	<b>Payee address</b> City: State: Zip Code 2608 W 48th St Austin, TX 78731				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Field and Office Work + mileage + expense reimbursement		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	<b>Candidate / Officeholder name</b>				
	Office sought: Office held:				
<b>Date</b> 12/15/2014	<b>Payee name</b> Mitchell, Chase (Mr.)				
<b>Amount (\$)</b> \$672.50	<b>Payee address</b> City: State: Zip Code 2608 W 48th St Austin, TX 78731				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Campaign Field and Office work		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	<b>Candidate / Officeholder name</b>				
	Office sought: Office held:				

**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The instruction Guide explains how to complete this form.

<b>1 PAGE #</b> Schedule: 6/15 Report: 14/23		<b>2 FILER NAME</b> Zimmerman, Donald (Mr.)		<b>3 ACCOUNT # (TEC filers)</b> 00000006	
<b>4 Date</b> 12/17/2014		<b>5 Payee name</b> Mitchell, Chase (Mr.)			
<b>6 Amount (\$)</b> \$386.05		<b>7 Payee address</b> City: State: Zip Code 2608 W 48th St Austin, TX 78731			
<b>8 PURPOSE OF EXPENDITURE</b>		(a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor		(b) Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Field work and expense reimbursement	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
<b>Date</b> 12/11/2014		<b>Payee name</b> Office Max			
<b>Amount (\$)</b> \$153.46		<b>Payee address</b> City: State: Zip Code 11066 Pecan Park Blvd Ste. 7 Cedar Park, TX 78613			
<b>PURPOSE OF EXPENDITURE</b>		Category (See Categories listed at the top of this schedule) Printing Expense		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Postcard mailout	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
<b>Date</b> 12/13/2014		<b>Payee name</b> Office Max			
<b>Amount (\$)</b> \$181.86		<b>Payee address</b> City: State: Zip Code 11066 Pecan Park Blvd Ste. 7 Cedar Park, TX 78613			
<b>PURPOSE OF EXPENDITURE</b>		Category (See Categories listed at the top of this schedule) Printing Expense		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Electioneering supplies	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	
<b>Date</b> 12/13/2014		<b>Payee name</b> Pacific Star			
<b>Amount (\$)</b> \$54.33		<b>Payee address</b> City: State: Zip Code 13507 Research Blvd Austin, TX 78750			
<b>PURPOSE OF EXPENDITURE</b>		Category (See Categories listed at the top of this schedule) Food/Beverage Expense		Description (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Staff & Volunteers	
Complete ONLY if direct expenditure to benefit C/OH		Candidate / Officeholder name		Office sought: Office held:	



**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 7/15 Report: 15/23		<b>2 FILER NAME</b> Zimmerman, Donald (Mr.)		<b>3 ACCOUNT # (TEC filers)</b> 00000006	
<b>4 Date</b> 12/18/2014	<b>5 Payee name</b> Panda Express				
<b>6 Amount (\$)</b> \$8.49	<b>7 Payee address</b> City: State: Zip Code 11521 N Ranch to Market 620 Austin, TX 78726				
<b>8 PURPOSE OF EXPENDITURE</b>	<b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>(b) Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Volunteer		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 12/15/2014	<b>Payee name</b> Party City				
<b>Amount (\$)</b> \$142.54	<b>Payee address</b> City: State: Zip Code 11150 Research Blvd Austin, TX 78759				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Event Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Office Party Supplies		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 12/08/2014	<b>Payee name</b> Peterson, Reagan (Mr.)				
<b>Amount (\$)</b> \$100.00	<b>Payee address</b> City: State: Zip Code 115 Remington Dr Kyle, TX 78640				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Creative Video for fundraising		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 12/16/2014	<b>Payee name</b> Pirya				
<b>Amount (\$)</b> \$205.05	<b>Payee address</b> City: State: Zip Code 144 2nd St., First Floor San Francisco, CA 94105				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Fees		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Fundraising on-line charges		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:



**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 8/15 Report: 16/23		<b>2 FILER NAME</b> Zimmerman, Donald (Mr.)		<b>3 ACCOUNT # (TEC filers)</b> 00000006	
<b>4 Date</b> 12/12/2014		<b>5 Payee name</b> Randall's			
<b>6 Amount (\$)</b> \$69.14		<b>7 Payee address</b> City: State: Zip Code 10900 Research Blvd Austin, TX 78759			
<b>8 PURPOSE OF EXPENDITURE</b>		<b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>(b) Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Office Party  <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought: Office held:	
<b>Date</b> 12/15/2014		<b>Payee name</b> Randall's			
<b>Amount (\$)</b> \$28.12		<b>Payee address</b> City: State: Zip Code 10900 Research Blvd Austin, TX 78759			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Staff & Volunteers  <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought: Office held:	
<b>Date</b> 12/15/2014		<b>Payee name</b> Randall's			
<b>Amount (\$)</b> \$42.79		<b>Payee address</b> City: State: Zip Code 10900 Research Blvd Austin, TX 78759			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Staff & Volunteers  <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought: Office held:	
<b>Date</b> 12/30/2014		<b>Payee name</b> Reale's Pizza			
<b>Amount (\$)</b> \$18.45		<b>Payee address</b> City: State: Zip Code 13450 N Hwy 183 Austin, TX 78750			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Staff & Volunteer  <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name		Office sought: Office held:	

**POLITICAL EXPENDITURES****SCHEDULE F**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

**EXPENDITURE CATEGORIES**

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 9/15 Report: 17/23		<b>2 FILER NAME</b> Zimmerman, Donald (Mr.)		<b>3 ACCOUNT # (TEC filers)</b> 00000006
<b>4 Date</b> 12/08/2014	<b>5 Payee name</b> Ryan Data & Research			
<b>6 Amount (\$)</b> \$150.00	<b>7 Payee address</b> City: State: Zip Code P.O. Box 202675 Austin, TX 78720			
<b>8 PURPOSE OF EXPENDITURE</b>	<b>(a) Category</b> (See Categories listed at the top of this schedule) Consulting Expense		<b>(b) Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Voter Data Updates	
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		<input type="checkbox"/> Check if Austin, TX, officeholder living expense Office sought: Office held:	
<b>Date</b> 12/09/2014	<b>Payee name</b> Sarpinos Pizza			
<b>Amount (\$)</b> \$18.09	<b>Payee address</b> City: State: Zip Code 10401 Anderson Mill Rd Austin, TX 78750			
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Staff & Volunteers	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		<input type="checkbox"/> Check if Austin, TX, officeholder living expense Office sought: Office held:	
<b>Date</b> 12/11/2014	<b>Payee name</b> Sarpinos Pizza			
<b>Amount (\$)</b> \$23.15	<b>Payee address</b> City: State: Zip Code 10401 Anderson Mill Rd Austin, TX 78750			
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Staff & Volunteers	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		<input type="checkbox"/> Check if Austin, TX, officeholder living expense Office sought: Office held:	
<b>Date</b> 12/12/2014	<b>Payee name</b> Sarpinos Pizza			
<b>Amount (\$)</b> \$47.57	<b>Payee address</b> City: State: Zip Code 10401 Anderson Mill Rd Austin, TX 78750			
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Office Party	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		<input type="checkbox"/> Check if Austin, TX, officeholder living expense Office sought: Office held:	

**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 10/15 Report: 18/23		<b>2 FILER NAME</b> Zimmerman, Donald (Mr.)		<b>3 ACCOUNT # (TEC filers)</b> 00000006	
<b>4 Date</b> 12/12/2014	<b>5 Payee name</b> Sarpinos Pizza				
<b>6 Amount (\$)</b> \$19.45	<b>7 Payee address</b> City: State: Zip Code 10401 Anderson Mill Rd Austin, TX 78750				
<b>8 PURPOSE OF EXPENDITURE</b>	<b>(a) Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>(b) Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Office Party <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 12/15/2014	<b>Payee name</b> Sarpinos Pizza				
<b>Amount (\$)</b> \$23.15	<b>Payee address</b> City: State: Zip Code 10401 Anderson Mill Rd Austin, TX 78750				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Staff & Volunteers <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 12/16/2014	<b>Payee name</b> Sarpinos Pizza				
<b>Amount (\$)</b> \$41.39	<b>Payee address</b> City: State: Zip Code 10401 Anderson Mill Rd Austin, TX 78750				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Staff & Volunteers <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:
<b>Date</b> 12/12/2014	<b>Payee name</b> Shell Oil				
<b>Amount (\$)</b> \$26.47	<b>Payee address</b> City: State: Zip Code 12304 Ranch Road 620 N Cedar Park, TX 78750				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Transportation Equipment & Related Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Fuel, Field Work <input type="checkbox"/> Check if Austin, TX, officeholder living expense		
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name		Office sought:		Office held:



**POLITICAL EXPENDITURES****SCHEDULE F**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 11/15 Report: 19/23		<b>2 FILER NAME</b> Zimmerman, Donald (Mr.)		<b>3 ACCOUNT # (TEC filers)</b> 00000006	
<b>4 Date</b> 12/16/2014	<b>5 Payee name</b> Shell Oil				
<b>6 Amount (\$)</b> \$24.53	<b>7 Payee address</b> City: State: Zip Code 12304 Ranch Road 620 N Cedar Park, TX 78750				
<b>8 PURPOSE OF EXPENDITURE</b>	<b>(a) Category</b> (See Categories listed at the top of this schedule) Transportation Equipment & Related Expense		<b>(b) Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Auto Fuel		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name Office sought: Office held:				
<b>Date</b> 12/24/2014	<b>Payee name</b> Shell Oil				
<b>Amount (\$)</b> \$47.62	<b>Payee address</b> City: State: Zip Code 12304 Ranch Road 620 N Cedar Park, TX 78750				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Transportation Equipment & Related Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Truck Fuel, Field Work		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name Office sought: Office held:				
<b>Date</b> 12/07/2014	<b>Payee name</b> Shipley Do-nuts				
<b>Amount (\$)</b> \$2.84	<b>Payee address</b> City: State: Zip Code 10401 Enchanted Rock Austin, TX 78750				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Staff		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name Office sought: Office held:				
<b>Date</b> 12/12/2014	<b>Payee name</b> Speedy Mart				
<b>Amount (\$)</b> \$4.79	<b>Payee address</b> City: State: Zip Code 10300 Anderson Mill Rd Austin, TX 78750				
<b>PURPOSE OF EXPENDITURE</b>	<b>Category</b> (See Categories listed at the top of this schedule) Food/Beverage Expense		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Office Party drinks		
	<input type="checkbox"/> Check if Austin, TX, officeholder living expense				
<b>Complete ONLY if direct expenditure to benefit C/OH</b>	Candidate / Officeholder name Office sought: Office held:				



**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

**1 PAGE #**  
Schedule: 12/15 Report: 20/23

**2 FILER NAME**  
Zimmerman, Donald (Mr.)

**3 ACCOUNT # (TEC filers)**  
00000006

**4 Date**  
12/12/2014

**5 Payee name**  
Speedy Mart

**6 Amount (\$)**  
\$7.00

**7 Payee address** City: State: Zip Code  
10300 Anderson Mill Rd  
Austin, TX 78750

**8 PURPOSE OF EXPENDITURE**

(a) Category (See Categories listed at the top of this schedule)  
Food/Beverage Expense

(b) Description (If travel outside of Texas, complete Schedule T) ☐  
Office Party

☐ Check if Austin, TX, officeholder living expense

**9 Complete ONLY if direct expenditure to benefit C/OH**

Candidate / Officeholder name

Office sought: Office held:

**Date**  
12/12/2014

**Payee name**  
Speedy Mart

**Amount (\$)**  
\$3.50

**Payee address** City: State: Zip Code  
10300 Anderson Mill Rd  
Austin, TX 78750

**PURPOSE OF EXPENDITURE**

Category (See Categories listed at the top of this schedule)  
Food/Beverage Expense

Description (If travel outside of Texas, complete Schedule T) ☐  
Office Party

☐ Check if Austin, TX, officeholder living expense

**Complete ONLY if direct expenditure to benefit C/OH**

Candidate / Officeholder name

Office sought: Office held:

**Date**  
12/12/2014

**Payee name**  
Speedy Mart

**Amount (\$)**  
\$40.55

**Payee address** City: State: Zip Code  
10300 Anderson Mill Rd  
Austin, TX 78750

**PURPOSE OF EXPENDITURE**

Category (See Categories listed at the top of this schedule)  
Food/Beverage Expense

Description (If travel outside of Texas, complete Schedule T) ☐  
Office Party

☐ Check if Austin, TX, officeholder living expense

**Complete ONLY if direct expenditure to benefit C/OH**

Candidate / Officeholder name

Office sought: Office held:

**Date**  
12/16/2014

**Payee name**  
Starbucks

**Amount (\$)**  
\$3.52

**Payee address** City: State: Zip Code  
13764 N. Hwy 183  
Austin, TX 78750

**PURPOSE OF EXPENDITURE**

Category (See Categories listed at the top of this schedule)  
Food/Beverage Expense

Description (If travel outside of Texas, complete Schedule T) ☐  
Volunteer

☐ Check if Austin, TX, officeholder living expense

**Complete ONLY if direct expenditure to benefit C/OH**

Candidate / Officeholder name

Office sought: Office held:

**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

<b>1 PAGE #</b> Schedule: 13/15 Report: 21/23		<b>2 FILER NAME</b> Zimmerman, Donald (Mr.)		<b>3 ACCOUNT # (TEC filers)</b> 00000006	
<b>4 Date</b> 12/11/2014		<b>5 Payee name</b> Thomas Graphics			
<b>6 Amount (\$)</b> \$389.70		<b>7 Payee address</b> City: State: Zip Code 9501 North IH 35 Austin, TX 78753			
<b>8 PURPOSE OF EXPENDITURE</b>		<b>(a) Category</b> (See Categories listed at the top of this schedule) Printing Expense		<b>(b) Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Postcards for mailout  <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>9 Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name Office sought: Office held:			
<b>Date</b> 12/16/2014		<b>Payee name</b> Todd, Laike (Mr.)			
<b>Amount (\$)</b> \$113.00		<b>Payee address</b> City: State: Zip Code 12800 Center Lake Dr. #515 Austin, TX 78753			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Campaign Field Work  <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name Office sought: Office held:			
<b>Date</b> 12/13/2014		<b>Payee name</b> UProot Strategies			
<b>Amount (\$)</b> \$1,424.40		<b>Payee address</b> City: State: Zip Code 41 Waller St. Ste. 110 Austin, TX 78702			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Phone banking / field work  <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name Office sought: Office held:			
<b>Date</b> 12/17/2014		<b>Payee name</b> UProot Strategies			
<b>Amount (\$)</b> \$880.96		<b>Payee address</b> City: State: Zip Code 41 Waller St. Ste. 110 Austin, TX 78702			
<b>PURPOSE OF EXPENDITURE</b>		<b>Category</b> (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor		<b>Description</b> (If travel outside of Texas, complete Schedule T) <input type="checkbox"/> Campaign phone bank and field work  <input type="checkbox"/> Check if Austin, TX, officeholder living expense	
<b>Complete ONLY if direct expenditure to benefit C/OH</b>		Candidate / Officeholder name Office sought: Office held:			

**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

**1 PAGE #**

Schedule: 14/15 Report: 22/23

**2 FILER NAME**

Zimmerman, Donald (Mr.)

**3 ACCOUNT # (TEC filers)**

00000006

**4 Date**

12/10/2014

**5 Payee name**

Walmart Superstore

**6 Amount (\$)**

\$42.22

**7 Payee address**

City: State: Zip Code

8201 N Fm 620  
Austin, TX 78726

**8 PURPOSE  
OF  
EXPENDITURE**

(a) Category (See Categories listed at the top of this schedule)  
Solicitation/Fundraising Expense

(b) Description (If travel outside of Texas, complete Schedule T) ☐  
Mail out supplies

☐ Check if Austin, TX, officeholder living expense

Complete ONLY if  
direct expenditure  
to benefit C/OH

Candidate / Officeholder name

Office sought:

Office held:

**Date**

12/15/2014

**Payee name**

Walmart Superstore

**Amount (\$)**

\$10.70

**Payee address**

City: State: Zip Code

8201 N Fm 620  
Austin, TX 78726

**PURPOSE  
OF  
EXPENDITURE**

Category (See Categories listed at the top of this schedule)  
Advertising Expense

Description (If travel outside of Texas, complete Schedule T) ☐  
Electioneering supplies

☐ Check if Austin, TX, officeholder living expense

Complete ONLY if  
direct expenditure  
to benefit C/OH

Candidate / Officeholder name

Office sought:

Office held:

**Date**

12/10/2014

**Payee name**

Watson, Greg (Mr.)

**Amount (\$)**

\$55.00

**Payee address**

City: State: Zip Code

1916 Miles Ave  
Austin, TX 78745

**PURPOSE  
OF  
EXPENDITURE**

Category (See Categories listed at the top of this schedule)  
Salaries/Wages/Contract Labor

Description (If travel outside of Texas, complete Schedule T) ☐  
Office help

☐ Check if Austin, TX, officeholder living expense

Complete ONLY if  
direct expenditure  
to benefit C/OH

Candidate / Officeholder name

Office sought:

Office held:

**Date**

12/22/2014

**Payee name**

Watson, Greg (Mr.)

**Amount (\$)**

\$35.00

**Payee address**

City: State: Zip Code

1916 Miles Ave  
Austin, TX 78745

**PURPOSE  
OF  
EXPENDITURE**

Category (See Categories listed at the top of this schedule)  
Salaries/Wages/Contract Labor

Description (If travel outside of Texas, complete Schedule T) ☐  
Office work

☐ Check if Austin, TX, officeholder living expense

Complete ONLY if  
direct expenditure  
to benefit C/OH

Candidate / Officeholder name

Office sought:

Office held:



**POLITICAL EXPENDITURES****SCHEDULE F****EXPENDITURE CATEGORIES**

Advertising Expense  
Accounting/Banking  
Consulting Expense  
Event Expense  
Fees

Gifts/Awards/Memorial Expense  
Legal Services  
Food/Beverage Expense  
Polling Expense  
Printing Expense

Salaries/Wages/Contract Labor  
Solicitation/Fundraising Expense  
Travel In District  
Travel Out Of District  
Office Overhead/Rental Expense

Loan Repayment/Reimbursement  
Transportation Equipment & Related Expense  
Contributions/Donations Made By  
Candidate/Officeholder/Political Committee  
OTHER (enter a category not listed above)

The INSTRUCTION GUIDE explains how to complete this form.

**1 PAGE #** Schedule: 15/15 Report: 23/23 **2 FILER NAME** Zimmerman, Donald (Mr.) **3 ACCOUNT # (TEC filers)** 00000006

**4 Date** 12/08/2014 **5 Payee name** Zimmerman, Jennifer (Mrs.)

**6 Amount (\$)** \$90.69 **7 Payee address** City: State: Zip Code  
10901 Enchanted Rock Cv.  
Austin, TX 78726

**8 PURPOSE OF EXPENDITURE** (a) Category (See Categories listed at the top of this schedule)  
Event Expense (b) Description (If travel outside of Texas, complete Schedule T) ☐  
Reimburse fundraising expense  
☐ Check if Austin, TX, officeholder living expense

**9 Complete ONLY if direct expenditure to benefit C/OH** Candidate / Officeholder name Office sought: Office held:

**Date** 12/30/2014 **Payee name** Zimmerman, Jennifer (Mrs.)

**Amount (\$)** \$2,000.00 **Payee address** City: State: Zip Code  
10901 Enchanted Rock Cv.  
Austin, TX 78726

**PURPOSE OF EXPENDITURE** Category (See Categories listed at the top of this schedule)  
Salaries/Wages/Contract Labor Description (If travel outside of Texas, complete Schedule T) ☐  
Campaign office and field work  
☐ Check if Austin, TX, officeholder living expense

**Complete ONLY if direct expenditure to benefit C/OH** Candidate / Officeholder name Office sought: Office held:



## **EXHIBIT 6**

## BANK RECONCILIATION

A candidate, officeholder, or campaign committee filing a January 15 year-end contribution and expenditure report shall provide the following information for the previous calendar year.

Name of candidate, officeholder or campaign committee: \_\_\_\_\_

For each checking, savings or other financial institution account maintained during 20\_\_\_\_, enter the following information indicated. For each additional institution, use a copy of this schedule.

The name of the financial institution: \_\_\_\_\_

Type of account: \_\_\_\_\_

The beginning balance: \_\_\_\_\_

The ending balance: \_\_\_\_\_

Enter the following information for checks issued on that account that have not cleared by December 31:

Date	Payee	Amount

Enter the following information for checks received as contributions and deposited but dishonored by the contributor's financial institution:

Date of receipt	Contributor	Amount



SCHEDULE ATX. 4 - attach to form C/OH (C&E)  
Reference § 2-2-25, Austin City Code

Amount of interest or dividends earned: \_\_\_\_\_

All deposits and withdrawals not disclosed on a filed contribution and expenditure report:

Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal

A listing of all checks received by December 31 but not deposited into any account (whether or not the checks have been "accepted" within the definition of the Texas Election Code):

Date of receipt	Contributor	Amount

## **EXHIBIT 7**



**CAMPAIGN DEBT RECONCILIATION**  
(To be filed by officeholders only during an election year)  
Period Covered: January 1, 20\_\_\_\_ to December 31, 20\_\_\_\_

Name of officeholder: \_\_\_\_\_

Campaign debt\* existing as of the first day of the calendar year: \_\_\_\_\_

Campaign debt\* existing as of the last day of the calendar year: \_\_\_\_\_

Enter the following information on all campaign debt existing as of December 31 of the reporting year  
(Note: Campaign debts under \$50 may be reported as an aggregate under (c), below):

(a) For loans and other debt evidenced by a note, the name of the creditor, the principal amount owed, the interest rate, and the date of maturity:

Creditor	Principal amount owed	Interest rate	Date of maturity

(b) For all other campaign debts, enter the name of the creditor and the principal amount owed:

Creditor/Vendor	Principal amount owed

(c) Enter the total of campaign debts under \$50 if they are not itemized under (a) or (b) above.  
\_\_\_\_\_

*\* Campaign debt is the actual outstanding obligation of the candidate or candidate's committee as of a particular date, minus all funds held by the candidate or candidate's committee in cash or bank accounts on that date.*



## **EXHIBIT 8**

From: **Bill Aleshire** bill@aleshirelaw.com  
Subject: RE: Criminal Complaint against Don Zimmerman  
Date: July 15, 2015 at 07:55  
To: Stephen Casey stephen.casey.law@gmail.com, Stephen Casey Law Office info@caseylawoffice.us, Stephen Casey caseystep@gmail.com

BA

Mr. Casey,

On February 5, 2015, I sent you an email (below) with a courtesy copy of the criminal complaint I filed against Don Zimmerman for using campaign funds to pay his wife. I see from the attached July 15<sup>th</sup> COH, that Don Zimmerman paid you (his campaign treasurer and his attorney) \$500 from campaign funds since January for "legal defense." That's ironic, because if you'd given Mr. Zimmerman better legal advice or done your job as his campaign treasurer in the first place, there would have been no complaint filed against him.

You were his campaign treasurer when he violated clear election law prohibitions against such an expenditure to oneself or family, and you were his campaign treasurer when he filed his January 2015 COH and failed to include the Bank Reconciliation and Campaign Debt Reconciliation Reports required by City Code. I pointed out this omission in the complaint I sent you on February 5<sup>th</sup>, and I attached those forms as Exhibit 4 and Exhibit 5 to the complaint.

Those reports still have not been filed (based on a look at the City Clerk's website this morning). I've attached blank copies of the forms in case you don't have them.

**Bill Aleshire**

AleshireLAW PC  
700 Lavaca, Suite 1400  
Austin, Texas 78701  
512 320-9155 direct  
512 750-5854 cell  
512 320-9156 fax  
[Bill@AleshireLaw.com](mailto:Bill@AleshireLaw.com)

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**From:** Bill Aleshire [mailto:bill@aleshirelaw.com]  
**Sent:** Thursday, February 05, 2015 11:00 AM  
**To:** 'Stephen Casey'; Stephen Casey Law Office; Stephen Casey  
**Subject:** Criminal Complaint against Don Zimmerman  
**Importance:** High

Stephen,

Attached is a courtesy copy of the complaint I personally filed against Don Zimmerman this morning with the Travis County Attorney's Office and the Texas Ethics Commission. As Council Member Zimmerman's campaign treasurer and his attorney, I felt you should be provided a copy promptly.

The complaint (relying on the documents available online from the City Clerk) is that Mr.