

SPECIFIC-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM SPAC
COVER SHEET PG 1

| | | | | | |
|--|---|--|---|---|--------|
| The SPAC Instruction Guide explains how to complete this form. | | 1 Filer ID (Ethics Commission Filers) 00081645 | | 2 Total pages filed: 7 | |
| 3 COMMITTEE NAME Travis County Taxpayers Union S-PAC | | | | OFFICE USE ONLY | |
| | | | | Date Received ELECTRONICALLY FILED 12/26/2025 | |
| 4 COMMITTEE ADDRESS | ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 13492 Research Blvd #120-141 Austin, TX 78750 | | | | |
| | Date Hand-delivered or Date Postmarked | | | | |
| | Receipt # | | Amount | | |
| | Date Processed | | | | |
| | Date Imaged | | | | |
| 5 CAMPAIGN TREASURER NAME | MS / MRS / MR | | FIRST | | MI |
| | | | Donald S. | | |
| | NICKNAME | | LAST | | SUFFIX |
| | | | Zimmerman | | |
| 6 CAMPAIGN TREASURER STREET ADDRESS (Residence or Business) | STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; CITY; STATE; ZIP CODE 13492 Research Blvd. #120-141 Austin, TX 78750 | | | | |
| | | | | | |
| 7 CAMPAIGN TREASURER MAILING ADDRESS | STREET OR PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 13492 Research Blvd. #120-141 Austin, TX 78750 | | | | |
| | | | | | |
| 8 CAMPAIGN TREASURER PHONE | AREA CODE | PHONE NUMBER | EXTENSION | | |
| | (512) | 577-8842 | | | |
| 9 REPORT TYPE | <input checked="" type="checkbox"/> January 15 <input type="checkbox"/> 30th day before election <input type="checkbox"/> Exceeded modified reporting limit | | | | |
| | <input type="checkbox"/> July 15 <input type="checkbox"/> 8th day before election <input type="checkbox"/> Dissolution (Attach PAC-DR) | | | | |
| 10 PERIOD COVERED | <input type="checkbox"/> Runoff <input type="checkbox"/> 10th day after campaign treasurer termination | | | | |
| | | | | | |
| 11 ELECTION | ELECTION DATE | | ELECTION TYPE | | |
| | Month Day Year | | <input type="checkbox"/> Primary <input type="checkbox"/> Runoff <input type="checkbox"/> Other | | |
| | 11/04/2025 | | <input checked="" type="checkbox"/> General <input type="checkbox"/> Special | | |

GO TO PAGE 2

SPECIFIC-PURPOSE COMMITTEE REPORT: PURPOSE AND TOTALS

FORM **SPAC**
COVER SHEET PG 2

| | | | | | | | | | | | | | |
|---|---|--|--------------------|---|--|---|--------------------|--|------------------------|---|------------------------|--|--------------------|
| 12 COMMITTEE NAME Travis County Taxpayers Union S-PAC | | 13 Filer ID (Ethics Commission Filers) 00081645 | | | | | | | | | | | |
| 14 COMMITTEE PURPOSE (Attach lists on plain paper to complete this report if necessary.) <input type="checkbox"/> SUPPORT (Candidate or Measure) <input checked="" type="checkbox"/> OPPOSE (Candidate or Measure) <input type="checkbox"/> ASSIST (Officeholder) | <input type="checkbox"/> Candidate <input type="checkbox"/> Officeholder | CANDIDATE / OFFICEHOLDER NAME OFFICE SOUGHT (candidate) / OFFICE HELD (officeholder) | | | | | | | | | | | |
| | | <table style="width:100%; border: none;"> <tr> <td style="width:60%; border: none;">BALLOT IDENTIFICATION / # Prop Q</td> <td style="width:40%; border: none;">ELECTION DATE Month Day Year 11/04/2025</td> </tr> </table> | | BALLOT IDENTIFICATION / # Prop Q | ELECTION DATE Month Day Year 11/04/2025 | | | | | | | | |
| | BALLOT IDENTIFICATION / # Prop Q | ELECTION DATE Month Day Year 11/04/2025 | | | | | | | | | | | |
| | <input checked="" type="checkbox"/> Measure | DESCRIPTION Austin Prop Q VATRE tax increase | | | | | | | | | | | |
| <table style="width:100%; border: none;"> <tr> <td style="width:70%; border: none;">1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY), UNLESS ITEMIZED</td> <td style="width:30%; border: none; text-align: right;">\$ 0.00</td> </tr> <tr> <td style="border: none;">2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)</td> <td style="border: none; text-align: right;">\$ 900.00</td> </tr> <tr> <td style="border: none;">3. TOTAL UNITEMIZED POLITICAL EXPENDITURES</td> <td style="border: none; text-align: right;">\$ 0.00</td> </tr> <tr> <td style="border: none;">4. TOTAL POLITICAL EXPENDITURES</td> <td style="border: none; text-align: right;">\$ 3,546.91</td> </tr> <tr> <td style="border: none;">5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD</td> <td style="border: none; text-align: right;">\$ 2,296.83</td> </tr> <tr> <td style="border: none;">6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD</td> <td style="border: none; text-align: right;">\$ 0.00</td> </tr> </table> | | 1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY), UNLESS ITEMIZED | \$ 0.00 | 2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) | \$ 900.00 | 3. TOTAL UNITEMIZED POLITICAL EXPENDITURES | \$ 0.00 | 4. TOTAL POLITICAL EXPENDITURES | \$ 3,546.91 | 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 2,296.83 | 6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 0.00 |
| 1. TOTAL POLITICAL CONTRIBUTIONS OF \$50 OR LESS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY), UNLESS ITEMIZED | \$ 0.00 | | | | | | | | | | | | |
| 2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS) | \$ 900.00 | | | | | | | | | | | | |
| 3. TOTAL UNITEMIZED POLITICAL EXPENDITURES | \$ 0.00 | | | | | | | | | | | | |
| 4. TOTAL POLITICAL EXPENDITURES | \$ 3,546.91 | | | | | | | | | | | | |
| 5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 2,296.83 | | | | | | | | | | | | |
| 6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD | \$ 0.00 | | | | | | | | | | | | |

| | | | | | |
|---|---|--|--|---|--|
| 16 AFFIDAVIT <div style="text-align: right;"> 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. </div> <div style="text-align: right; margin-top: 20px;"> _____ Donald S. Zimmerman Signature of Campaign Treasurer </div> <div style="text-align: center; margin-top: 20px;"> AFFIX NOTARY STAMP / SEAL ABOVE </div> <div style="margin-top: 20px;"> Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office. </div> <div style="margin-top: 20px;"> <table style="width:100%; border: none;"> <tr> <td style="width:33%; border: none;">_____ Signature of officer administering oath</td> <td style="width:33%; border: none;">_____ Printed name of officer administering oath</td> <td style="width:33%; border: none;">_____ Title of officer administering oath</td> </tr> </table> </div> | | | _____ Signature of officer administering oath | _____ Printed name of officer administering oath | _____ Title of officer administering oath |
| _____ Signature of officer administering oath | _____ Printed name of officer administering oath | _____ Title of officer administering oath | | | |

SUBTOTALS - SPAC**FORM SPAC**
COVER SHEET PG 3
3 of 7

| | | |
|---|---|---|
| 17 COMMITTEE NAME Travis County Taxpayers Union S-PAC | | 18 Filer ID (Ethics Commission Filers) 00081645 |
| 19 SCHEDULE SUBTOTALS NAME OF SCHEDULE | | SUBTOTAL AMOUNT |
| 1. | <input checked="" type="checkbox"/> SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS | \$ 900.00 |
| 2. | <input type="checkbox"/> SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS | \$ |
| 3. | <input type="checkbox"/> SCHEDULE B: PLEDGED CONTRIBUTIONS | \$ |
| 4. | <input type="checkbox"/> SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 5. | <input type="checkbox"/> SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 6. | <input type="checkbox"/> SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR ORGANIZATION | \$ |
| 7. | <input type="checkbox"/> SCHEDULE E: LOANS | \$ |
| 8. | <input checked="" type="checkbox"/> SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | \$ 3,546.91 |
| 9. | <input type="checkbox"/> SCHEDULE F2: UNPAID INCURRED OBLIGATIONS | \$ |
| 10. | <input type="checkbox"/> SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTIONS | \$ |
| 11. | <input type="checkbox"/> SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD | \$ |
| 12. | <input type="checkbox"/> SCHEDULE H: PAYMENT FROM POLITICAL CONTRIBUTIONS TO A BUSINESS OF C/OH | \$ |
| 13. | <input type="checkbox"/> SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS | \$ |
| 14. | <input type="checkbox"/> SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER | \$ |

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

| | | |
|--|--|--|
| The Instruction Guide explains how to complete this form. | | 1 Total pages Schedule A1: Sch: 1/1 Rpt: 4/7 |
| 2 FILER NAME Travis County Taxpayers Union S-PAC | | 3 Filer ID (Ethics Commission Filers) 00081645 |
| 4 Date 11/17/2025 | 5 Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Mackowiak, Matt (Mr.) <hr/> 6 Contributor address; City; State; Zip Code Austin, TX 78731 | 7 Amount of Contribution (\$) \$650.00 |
| 8 Principal occupation / Job title (See Instructions) Consultant | | 9 Employer (See Instructions) Self |
| Date 12/09/2025 | Full name of contributor <input type="checkbox"/> out-of-state PAC (ID#: _____) Monnat, George <hr/> Contributor address; City; State; Zip Code Austin, TX 78726 | Amount of Contribution (\$) \$250.00 |
| Principal occupation / Job title (See Instructions) Engineer | | Employer (See Instructions) Self |

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By -
Candidate/Officeholder/Political Committee
Credit Card Payment

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement
Office Overhead/Rental Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

| | | |
|---|---|--|
| 1 Total pages Schedule F1: Sch: 1/3 Rpt: 5/7 | 2 FILER NAME Travis County Taxpayers Union S-PAC | 3 Filer ID (Ethics Commission Filers) 00081645 |
| 4 Date 11/06/2025 | 5 Payee name ARM | |
| 6 Amount (\$) \$800.00 | 7 Payee address; City; State; Zip Code 10206 N Interstate Hwy 35 A Austin, TX 78753 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Salaries/Wages/Contract Labor | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Election Day poll work |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 11/14/2025 | Candidate/Officeholder name Office sought Office held | |
| Payee name Hogue, Andy (Mr.) | | |
| Amount (\$) \$100.00 | Payee address; City; State; Zip Code REDACTED PER 254.0401, ELEC. CODE Leander, TX 78641 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Consulting Expense | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Communications |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |
| Date 11/04/2025 | Candidate/Officeholder name Office sought Office held | |
| Payee name Rudy's BBQ | | |
| Amount (\$) \$23.71 | Payee address; City; State; Zip Code 11570 Research Blvd Austin, TX 78759 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense poll workers |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | | |

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By -
Candidate/Officeholder/Political Committee
Credit Card Payment

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement
Office Overhead/Rental Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

| | | |
|---|---|--|
| 1 Total pages Schedule F1: Sch: 2/3 Rpt: 6/7 | 2 FILER NAME Travis County Taxpayers Union S-PAC | 3 Filer ID (Ethics Commission Filers) 00081645 |
| 4 Date 11/04/2025 | 5 Payee name Rudy's BBQ | |
| 6 Amount (\$) \$20.92 | 7 Payee address; City; State; Zip Code 11570 Research Blvd Austin, TX 78759 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense poll workers |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |
| Date 11/04/2025 | Payee name Rudy's BBQ | |
| Amount (\$) \$13.51 | Payee address; City; State; Zip Code 11570 Research Blvd Austin, TX 78759 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Food/Beverage Expense | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Poll workers |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |
| Date 11/07/2025 | Payee name Sam's Club | |
| Amount (\$) \$42.42 | Payee address; City; State; Zip Code 10901 Lakeline Mall Dr Austin, TX 78717 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Transportation Equipment And Related Expense | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Fuel |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |

POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/ Donations Made By -
Candidate/Officeholder/Political Committee
Credit Card Payment

Event Expense
Fees
Food/Beverage Expense
Gift/Awards/Memorials Expense
Legal Services

Loan Repayment/Reimbursement
Office Overhead/Rental Expense
Polling Expense
Printing Expense
Salaries/Wages/Contract Labor

Solicitation/Fundraising Expense
Transportation Equipment & Related Expense
Travel in District
Travel Out of District
OTHER (enter a category not listed above)

The Instruction Guide explains how to complete this form.

| | | |
|---|---|---|
| 1 Total pages Schedule F1: Sch: 3/3 Rpt: 7/7 | 2 FILER NAME Travis County Taxpayers Union S-PAC | 3 Filer ID (Ethics Commission Filers) 00081645 |
| 4 Date 11/03/2025 | 5 Payee name Sam's Club | |
| 6 Amount (\$) \$46.35 | 7 Payee address; City; State; Zip Code 10901 Lakeline Mall Dr Austin, TX 78717 | |
| 8 PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Transportation Equipment And Related Expense | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Fuel |
| 9 Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |
| Date 11/12/2025 | Payee name ZimWin Enterprises LLC | |
| Amount (\$) \$2,500.00 | Payee address; City; State; Zip Code 13492 Research Blvd 120 141 120 141 Austin, TX 78750 | |
| PURPOSE OF EXPENDITURE | (a) Category (See Categories listed at the top of this schedule) Advertising Expense | (b) Description <input type="checkbox"/> Check if travel outside of Texas. Complete Schedule T. <input type="checkbox"/> Check if Austin, TX, officeholder living expense Highway signs plus \$500 loan repayment |
| Complete <u>ONLY</u> if direct expenditure to benefit C/OH | Candidate/Officeholder name | Office sought Office held |