|   | CAMPAIGN TREASURER'S REPORT SUMMARY  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|
| (1)   | Paul Zimmerman   | OFFICE USE ONLY                              |  |  |  |  |  |  |  |  |  |
| ` ,   | Name   | ONLINE SUBMISSION                            |  |  |  |  |  |  |  |  |  |
| (2)   | 356 Woodland Ave.  | [1252990]                                    |  |  |  |  |  |  |  |  |  |
|   | Address (number and street)  | Submitted on:<br>1/3/2022 18:23:11 (eastern) |  |  |  |  |  |  |  |  |  |
|   | Daytona Beach, FL 32118  |  |  |  |  |  |  |  |  |  |  |
|   | City, State, Zip Code  |  |  |  |  |  |  |  |  |  |  |
|   | Check here if address has changed  | (3) ID Number:796                            |  |  |  |  |  |  |  |  |  |
| (4)   | Check appropriate box(es):   |  |  |  |  |  |  |  |  |  |  |
| <ul> <li>☐ Candidate Office Sought: County Council Member, District 2</li> <li>☐ Political Committee (PC)</li> <li>☐ Electioneering Communications Org. (ECO)</li> <li>☐ Party Executive Committee (PTY)</li> <li>☐ Check here if PC or ECO has disbanded</li> <li>☐ Check here if PTY has disbanded</li> <li>☐ Independent Expenditure (IE) (also covers an individual making electioneering communications)</li> <li>☐ Check here if no other IE or EC reports will be filed</li> </ul> |  |  |  |  |  |  |  |  |  |  |  |
|   | (5) Report   | Identifiers                                  |  |  |  |  |  |  |  |  |  |
| Cove  | er Period: From <u>12</u> / <u>1</u> / <u>2021</u> To  | 12 / 31 / 2021 Report Type: M12              |  |  |  |  |  |  |  |  |  |
| ⊠ o   | riginal Amendment Spe  | ecial Election Report                        |  |  |  |  |  |  |  |  |  |
| (6)   | Contributions This Report  | (7) Expenditures This Report                 |  |  |  |  |  |  |  |  |  |
| Cash  | n & Checks \$ ,1 , 400 . 00  | Monetary                                     |  |  |  |  |  |  |  |  |  |
| Loar  | s \$, <u>292</u> . <u>88</u>   | Transfers to Office Account \$ , , 0 . 00    |  |  |  |  |  |  |  |  |  |
| Tota  | Monetary \$,1, 692. 88   | Total Monetary \$ , , 470 . 28               |  |  |  |  |  |  |  |  |  |
| In-Ki   | nd \$ , , 0 . <u>00</u>  |  |  |  |  |  |  |  |  |  |  |
|   |  | (8) Other Distributions \$ , , 000           |  |  |  |  |  |  |  |  |  |
| (9)   | TOTAL Monetary Contributions To Date   | (10) TOTAL Monetary Expenditures To Date     |  |  |  |  |  |  |  |  |  |
|   | \$, <u>1</u> , <u>997</u> . <u>88</u>  | \$,, <u>481</u> 32_                          |  |  |  |  |  |  |  |  |  |
| _(T)  | (11) Cert  It is a first degree misdemeanor for any perse ertify that I have examined this report and it is true, corre  ype name) Individual (only for IE  Treasurer Deputy Treasurer | , , ,  |  |  |  |  |  |  |  |  |  |
|   | electioneering comm.)  |  |  |  |  |  |  |  |  |  |  |
| X   |  | _X   |  |  |  |  |  |  |  |  |  |
| Sic   | gnature  | Signature                                    |  |  |  |  |  |  |  |  |  |

## **CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

| (1) Name       | Paul | Zimmermar |   |         |       | (2)   | I.D. Number |   | 796 |   |
|----------------|------|-----------|---|---------|-------|-------|-------------|---|-----|---|
|                |      | 12/1/2021 |   |         | 12/31 | /2021 |             |   |     |   |
| (3) Cover Peri | ho   | 1         | 1 | through | 1     | 1     | (A) Page    | 1 | of  | 2 |

| (5)<br>Date | (7)<br>Full Name   |   | (8)        | (9)          | (10)   | (11)      | (12)    |
|-------------|--|---|------------|--------------|--|-----------|---------|
| (6)         | (Last, Suffix, First, Middle)                                      |   |            |              |  |           |         |
| Sequence    | Street Address &   | С | ontributor | Contribution | In-kind  |           |         |
| Number      | City, State, Zip Code  |   | Occupation | Туре         | Description  | Amendment | Amount  |
| 12/4/2021   | Scheiber, Suzanne<br>548 Sandy Oaks Blvd<br>Ormond Beach, FL 32174 |   | retired    | СН           | strates and a second production of the second secon |           | \$100.0 |
| 1           |  |   |            |              |  |           |         |
| 12/4/2021   | McCormick, John<br>2270 Colfax Dr<br>Daytona Beach, FL 32119       | I | sales      | СН           |  |           | \$250.0 |
| 2           |  |   |            |              |  |           |         |
| 12/8/2021   | Harrington, Neil 101 Grand Oaks Circle Daytona Beach, FL 32114     | I | retired    | СН           |  |           | \$100.0 |
| 3           |  |   |            |              |  |           |         |
| 12/8/2021   | Whitman, Dayle<br>3234 Clewiston St<br>Deltona, FL 32738           | I | retired    | СН           |  |           | \$50.0  |
| 4           |  |   |            |              |  |           |         |
| 12/15/2021  | McGowan, William A 12660 County Road 305 Bunnell, Fl 32110         | I | retired    | СН           |  |           | \$100.0 |
| 12/17/2021  | Kane, Don I  | I | prop mgr   | СН           |  |           | \$250.0 |
| J I         | 101 University Daytona Beach, fl 32118                             |   |            |              |  |           |         |
| 6           |  |   |            |              |  |           |         |
| 12/8/2021   | McCormick, John 2270 Colfax Dr  Daytona Beach, FL 32119            | I | sales      | СН           |  |           | \$250.0 |
| 7           |  |   |            |              |  |           |         |
| 12/9/2021   | Ravan, Dan<br>2457-1 Coach House Blvd.<br>Orlando, FL 32812        | I | retired    | СН           |  |           | \$100.0 |
| 8           |  |   |            |              |  |           |         |

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name         | aul Zimmern | nan |         |       | (2)   | I.D. Number |   | 796             |   |
|------------------|-------------|-----|---------|-------|-------|-------------|---|-----------------|---|
|                  | 12/1/20     | 21  |         | 12/31 | /2021 |             |   |                 |   |
| (3) Cover Period | d /         | 1   | through | 1     | 1     | (4) Page    | 2 | of <sup>2</sup> | 2 |

| (5)<br>Date               | (7)<br>Full Name   |           | (8)                        | (9)                  | (10)                   | (11)      | (12)    |
|---------------------------|--|-----------|----------------------------|----------------------|------------------------|-----------|---------|
| (6)<br>Sequence<br>Number | (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | C<br>Type | ontributor<br>Occupation   | Contribution<br>Type | In-kind<br>Description | Amendment | Amount  |
| 12/14/2021                | Hopson, Sherry<br>2334 Evergreen Drive<br>Edgewater, FL 32141        | Î         | paralegal                  | СН                   |                        |           | \$50.0  |
| 12/14/2021                | Doremus, Rebecca<br>284 Woodland Avenue<br>Daytona Beach, FL 32118   | I         | business<br>owner          | СН                   |                        |           | \$100.0 |
| 10                        |  |           |                            |                      |                        |           | 450.0   |
| 12/31/2021                | Reichenberg , Becky 510 S. Cooper St. New Smyrna Beach, FL 32169     | r I       | retired                    | СН                   |                        |           | \$50.0  |
| 12/26/2021                | Zimmerman, Paul I<br>356 Woodland Ave<br>Daytona Beach, fl 32118     | I         | school<br>social<br>worker | LO                   |                        |           | \$292.8 |
| 12                        |  |           |                            |                      |                        |           |         |
| 1 1                       |  |           |                            |                      |                        |           |         |
| f f                       |  |           |                            |                      |                        |           |         |
| 1 1                       |  |           |                            |                      |                        |           |         |
| 1 1                       |  |           |                            |                      |                        |           |         |
|                           |  |           |                            |                      |                        |           |         |

## **CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

| (1) Name _P  | Paul  | Zimmern | nan |    |         |     |      |      | <br>(2) I.D. Nui | nber |    | 796 |  |
|--------------|-------|---------|-----|----|---------|-----|------|------|------------------|------|----|-----|--|
|              |       | 12/1/   | 202 | 21 |         | 12/ | 31/2 | 2021 |                  |      |    |     |  |
| (3) Cover Pe | eriod | 1       |     | 1  | through |     | Ĭ    | 1    | (4) Page         | 1    | of | 1   |  |

| (5)                       | (7)   | (8)   | (9)                 | (10)      | (11)     |
|---------------------------|---|---|---------------------|-----------|----------|
| (6)<br>Sequence<br>Number | Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | Purpose<br>(add office sought if<br>contribution to a<br>candidate) | Expenditure<br>Type | Amendment | Amount   |
| 12/9/2021                 | Raise the Money, Inc,<br>PO Box 26466<br>Little Rock, AR 72221                          | processing  | MO                  |           | \$17.65  |
| 12/16/2021                | Action Signs,<br>530 Mason Ave,<br>Daytona Beach, FL 32177                              | bumper<br>stickers  | МО                  |           | \$159.75 |
| 12/16/2021                | Actions Signs , By Pers<br>Chk<br>356 Woodland Ave<br>Daytona Beach, fl 32118           | magnetic<br>signs paid<br>for by<br>candidate's<br>check            | MO                  |           | \$292.88 |
| //                        |   |   |                     |           |          |
| //                        |   |   |                     |           |          |
| //                        |   |   |                     |           |          |
| //                        |   |   |                     |           |          |
| / /                       |   |   |                     |           |          |