CANDIDATE / OFFICEHOLDER FORM C/OH CAMPAIGN FINANCE REPORT **COVER SHEET PG 1** 1 Filer ID (Ethics Commission Filers) 2 Total pages filed: The C/OH Instruction Guide explains how to complete this form. MS / MRS / MR FIRST 3 CANDIDATE / MI OFFICE USE ONLY **OFFICEHOLDER** Derek NAME Received NICKNAME LAST SUFFIX RECEIVED Estep 4 CANDIDATE / ADDRESS / PO BOX: APT / SUITE #, STATE; CITY: ZIP CODE OFFICEHOLDER 2009 Timberline Ct. Brenham, TX 77833 MAILING **ADDRESS** Change of Address 5 CANDIDATE/ AREA CODE PHONE NUMBER **EXTENSION** Date Hand-delivered or Date Postmarked OFFICEHOLDER · 26-2024 (817)694-2309 PHONE Receipt # Amount \$ MS / MRS / MR FIRST 6 CAMPAIGN MI **TREASURER** Joel Mr. NAME -2024 NICKNAME LAST Date Imaged Romo STREET ADDRESS (NO PO BOX PLEASE); APT / SUITE #; STATE: CAMPAIGN ZIP CODE TREASURER 2720 Bluebonnet Blvd Brenham, TX 77833 **ADDRESS** (Residence or Business) 8 CAMPAIGN AREA CODE PHONE NUMBER EXTENSION **TREASURER** PHONE 423-1598 *(* 512 9 REPORT TYPE 15th day after campaign January 15 30th day before election Runoff treasurer appointment (Officeholder Only) Exceeded Modified July 15 8th day before election Final Report (Attach C/OH - FR) Reporting Limit 10 PERIOD Month Day Year Month Day Year COVERED 26 2 24 24 24 1 **THROUGH** ELECTION DATE ELECTION TYPE 11 ELECTION Primary Runoff Other Month Day Year Special General 5 24 OFFICE HELD (if any) 13 OFFICE SOUGHT (if known) 12 OFFICE NONE Wishington Co 14 NOTICE FROM THIS BOX IS FOR NOTICE OF POLITICAL CONTRIBUTIONS ACCEPTED OR POLITICAL EXPENDITURES MADE 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. **POLITICAL** COMMITTEE(S) COMMITTEE TYPE COMMITTEE NAME COMMITTEE ADDRESS GENERAL Additional Pages COMMITTEE CAMPAIGN TREASURER NAME SPECIFIC COMMITTEE CAMPAIGN TREASURER ADDRESS

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

15 C/OH NAME		16 Filer ID	(Ethics Commission Filers)	
17 CONTRIBUTION TOTALS	TOTAL UNITEMIZED POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS, OR CONTRIBUTIONS MADE ELECTRONICALLY)	1	s 5.13	
	2. TOTAL POLITICAL CONTRIBUTIONS (OTHER THAN PLEDGES, LOANS, OR GUARANTEES OF LOANS)		\$ 3,595.00	
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL EXPENDITURE.		\$ 0.00	
	4. TOTAL POLITICAL EXPENDITURES		\$ 3,412.09	
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAS OF REPORTING PERIOD	ST DAY	\$ 367.06	
OUTSTANDING LOAN TOTALS	TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF LAST DAY OF THE REPORTING PERIOD	F THE	\$ 0.00	
	wear, or affirm, under penalty of perjury, that the accompanying report is true	e and corre	ect and includes all information	
	Quired to be reported by the dilder title 15, Election code.			
	Signature of Ca	ndidata or	Officebolder	
	Signature of Ca	ndidate of	Officeriolder	
	Please complete either option below	v :		
KIM KUNKEL Notary Public, State of Texas Comm. Expires 04-23-2025 Notary ID 12314827				
NOTARY STAMP/SEA				
	before me by Derek Estep this the	26 **	day of February.	
20 34 to certify	which, witness my hand and seal of office. — Kun Kunkel	N	otera Public	
Signature of officer administe		Т	itle of officer administering oath	
OR				
(2) Unsworn Declarati	on			
My name is	, and my date of birth is		•	
My address is	(six)			
Executed in	(street) (city) (s County, State of , on the day of	, ,	ip code) (country) , 20	
	(month	1)	(year)	
	Signature of Candid	date/Officeh	nolder (Declaranı	

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19 FILER NAME Derek Estep	O (Ethics Commission Filers)
21 SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT
1. SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 3,595.00
2. SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$
3. SCHEDULE B: PLEDGED CONTRIBUTIONS	\$
4. SCHEDULE E: LOANS	\$
5. SCHEDULE F1: POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTION	NS \$ 3,412.09
6. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
7. SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL CONTRIBUT	TIONS \$
8. SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$
9. SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FUNDS	\$
10. SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A BUSINESS	OF C/OH \$
11. SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIO	ons \$
12. SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETU TO FILER	JRNED \$

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

If the requested information is not applicable, DO NOT include this page in the report.				
The	Instruction Guide explains how to complete this f	form.	1 Total pages Schedule A1:	
2 FILER NAME Derek Est	ер		3 Filer ID (Ethics Commission Filers)	
4 Date	5 Full name of contributor out-of-state PAC (I Mike Hopkins, Jr.	D#)	7 Amount of contribution (\$)	
01/29/2024	6 Contributor address; City; P.O. Box 1919 Brenham,	State; Zip Code	500.00	
8 Principal occupation / Job title (See Instructions) 9 Employer (See Instructions)				
Date	Full name of contributor out-of-state PAC (I Stephen Higdon, Jr.	D#:	Amount of contribution (\$)	
01/31/2024			100.00	
Principal occup	vation / Job title (See Instructions)	Employer (See Instructi	ions)	
Date		D#:	Amount of contribution (\$)	
02/01/2024	Laura Upchurch Contributor address; City;	State; Zip Code	500.00	
	315 South Park St. Brenham, TX	77833		
Principal occupation / Job title (See Instructions) Employer (See Instructions)				
Date		D#:	Amount of contribution (\$)	
02/01/2024	Joe Williams Contributor address; City;	State; Zip Code	1,000.00	
1675 Old Navasota Rd. Brenham, TX 77833				
Principal occup	ation / Job title (See Instructions)	Employer (See Instructi	ions)	
	ATTACH ADDITIONAL COPIES OF			

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

If the requested information is not applicable, DO NOT include this page in the report.

		ALCO CONTRACTOR OF THE CONTRAC		
The Instruction Guide explains how to complete this form. 1 Total pages Schedule A1:				
2 FILER NAME Derek Est	ер	3 Filer ID (Ethics Commission Filers)		
4 Date	5 Full name of contributor out-of-state PAC (ID#:) Joel Romo	7 Amount of contribution (\$)		
02/01/2024	6 Contributor address; City; State; Zip Code 2720 Bluebonnet Blvd Brenham, TX 77834	250.00		
8 Principal occu	pation / Job title (See Instructions) 9 Employer (See Instruc	 ctions)		
Date	Full name of contributor out-of-state PAC (ID#:)	Amount of contribution (\$)		
02/01/2024	Jimbo Hafner Contributor address; City; State; Zip Code	220.00		
	4100 Hwy 105 Brenham, TX 77833	220.00		
Principal occup	eation / Job title (See Instructions) Employer (See Instructions)	otions)		
Date	Full name of contributor out-of-state PAC (ID#)	Amount of contribution (\$)		
02/01/2024	George Bishop Contributor address; City; State; Zip Code	250.00		
	4191 FM 1155 Chappell Hill, TX 77426	230.00		
Principal occupation / Job title (See Instructions) Employer (See Instructions)				
Date	Full name of contributor out-of-state PAC (ID#)	Amount of contribution (\$)		
02/09/2024	John Deans Contributor address; City; State; Zip Code	200 00		
6206 Ganske Rd Burton, TX 77835				
Principal occup	pation / Job title (See Instructions) Employer (See Instructions)	ctions)		
	ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS N	NEEDED		

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

If the requested information is not applicable, DO NOT include this page in the report.

The	Instruction Guide explains how to complete this fo	orm.	1 Total pages Schedule A1:
2 FILER NAME Derek Est	ep		3 Filer ID (Ethics Commission Filers)
4 Date	Full name of contributor out-of-state PAC (ID#) Conrad Day		7 Amount of contribution (\$)
02/14/2024	6 Contributor address; City; 405 N. Baylor St. Brenham, TX 7	State; Zip Code	25.00
8 Principal occu	pation / Job title (See Instructions)	Employer (See Instruct	ions)
Date		D#)	Amount of contribution (\$)
02/19/2024	Rebecca D. Potter Contributor address; City; 4429 Pitchers Ln Brenham, TX 7	State; Zip Code	300.00
Principal occup	ation / Job title (See Instructions)	Employer (See Instruct	ions)
Date 02/20/2024	Full name of contributor out-of-state PAC (II Lance Weiss Contributor address; City; 2623 Salem Rd. Brenham, TX 77	D#:) State; Zip Code 7833	Amount of contribution (\$)
Principal occupation / Job title (See Instructions) Employer (See Instructions)			
Date	Full name of contributor out-of-state PAC (II Elizabeth Gilstrap	D#:)	Amount of contribution (\$)
02/22/2024	Contributor address; City; 1300 Shepherd St. Brenham, TX	State; Zip Code 77833	150.00
Principal occup	vation / Job title (See Instructions)	Employer (See Instruct	ions)
	ATTACH ADDITIONAL COPIES OF If contributor is out-of-state PAC, please see Instruc		

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

If the requested information is not applicable, DO NOT include this page in the report.

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee

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 (aprae a category not listed above)

Credit Card Payment	The Instruction Guide explains how to c	omplete this form.	Sansa (santo) di sanogo	.,
1 Total pages Schedule F1:	2 FILER NAME Derek Estep		3 Filer ID (Ethics	Commission Filers)
4 Date 01/29/2024	5 Payee name Kwik Kopy		<u> </u>	
6 Amount (\$)	7 Payee address;	City;	State;	Zip Code
214.57	2305 S. Day St. Brenham, TX 77833			
8	(a) Category (See Categories listed at the top of this schedule)	(b) Description		
PURPOSE OF EXPENDITURE	Advertising Expense	Cards		
EM EMBITOTIE	(C) Check if travel outside of Texas. Complete Schedule T.	Check if Austi	in, TX, officeholder living	expense
9 Complete ONLY if direct expenditure to benefit C/Oh	Candidate / Officeholder name	Office sought		Office held
Date	Payee name			
02/09/2024	Brandit Graphix			
Amount (\$)	Payee address;	City;	State;	Zip Code
1,512.66	2507 Becker Dr. Brenham, TX 77833			
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule) Advertising Expense	Description Y ard Si gns	mail ou	+
	Check if travel outside of Texas. Complete Schedule T.	Check if Austi	in, TX, officeholder living	expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OH	Candidate / Officeholder name	Office sought		Office held
Date	Payee name			
02/09/2024	Pilot Club of Washington County			
Amount (\$) 400.00	Payee address: 2426 Airline Dr. Brenham, TX 77833	City;	State;	Zip Code
	Category (See Categories listed at the top of this schedule)	Description		
PURPOSE OF EXPENDITURE	Event Expense	Banquet Ticket	ts	
	Check if travel outside of Texas. Complete Schedule T.	Check if Austi	in, TX, officeholder living	expense
Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate / Officeholder name	Office sought		Office held
	ATTACH ADDITIONAL COPIES OF THIS	SCHEDULE AS NEE	EDED	and the second s

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

If the requested information is not applicable, DO NOT include this page in the report.

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense Accounting/Banking Consulting Expense Contributions/Donations Made By Candidate/Officeholder/Political Committee Event Expense Food/Beverage Expense Gift/Awards/Memorials Expense Loan Repayment/Reimbursement Office Overhead/Rental Expense Polling Expense Printing Expense

Solicitation/Fundraising Expense Transportation Equipment & Related Expense Travel In District

Travel Out Of District Legal Services Salaries/Wages/Contract Labor Other (enter a category not listed above) Credit Card Payment The Instruction Guide explains how to complete this form. 1 Total pages Schedule F1: 2 FILER NAME 3 Filer ID (Ethics Commission Filers) Derek Estep 4 Date 5 Payee name 02/13/2024 **KWHI Radio** 6 Amount (\$) 7 Payee address; City; State: Zip Code 223 E. Main St. Brenham, TX 77833 221.00 (b) Description (a) Category (See Categories listed at the top of this schedule) Advertising Expense Radio Ads PURPOSE OF EXPENDITURE (c) Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Candidate / Officeholder name Office sought Office held 9 Complete ONLY if direct expenditure to benefit C/OH Date Payee name 02/14/2024 **Brandit Graphix** Amount (\$) Zip Code Payee address; City; State: 2507 Becker Dr. Brenham, TX 77833 974.25 Category (See Categories listed at the top of this schedule) Description mail piece Advertising Expense Yard-Signs **PURPOSE** OF EXPENDITURE Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Candidate / Officeholder name Office sought Office held Complete ONLY if direct expenditure to benefit C/OH Payee name Date 02/16/2024 **Brandit Graphix** Amount (\$) Payee address; City; State: Zip Code 2507 Becker Dr. Brenham, TX 77833 47.63 Category (See Categories listed at the top of this schedule) Description Advertising Expense **PURPOSE** Cards **EXPENDITURE** Check if travel outside of Texas. Complete Schedule T. Check if Austin, TX, officeholder living expense Candidate / Officeholder name Office held Complete ONLY if direct Office sought expenditure to benefit C/OH ATTACH ADDITIONAL COPIES OF THIS SCHEDULE AS NEEDED

POLITICAL EXPENDITURES MADE FROM POLITICAL CONTRIBUTIONS

SCHEDULE F1

If the requested information is not applicable, DO NOT include this page in the report.

EXPENDITURE CATEGORIES FOR BOX 8(a)

Advertising Expense
Accounting/Banking
Consulting Expense
Contributions/Donations Made By
Candidate/Officeholder/Political Committee

Event Expense Fees Food/Beverage Expense Grft/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)

Credit Card Payment	The Instruction Guide explains how to o	complete this form.		
1 Total pages Schedule F1:	2 FILER NAME	1977-107-107-107	3 Filer ID (Ethics Commission Filers)	
	Derek Estep			
4 Date	5 Payee name			
02/24/2024	Strip Payment Services			
6 Amount (\$)	7 Payee address;	City;	State; Zip Code	
41.98	354 Oyster Point Blvd South San Fra	incisco CA 9406	60	
8	(a) Category (See Categories listed at the top of this schedule)	(b) Description		
PURPOSE	Fees	Online Donation Fees 1/26/24-2/24/24		
OF EXPENDITURE				
	(c) Check if travel outside of Texas. Complete Schedule T.	Check if Austi	in, TX, officeholder living expense	
9 Complete ONLY if direct expenditure to benefit C/Oh	Candidate / Officeholder name	Office sought	Office held	
Date	Payee name			
Amount (\$)	Payee address;	City;	State; Zip Code	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description		
	Check if travel outside of Texas. Complete Schedule T.	Check if Austi	in, TX, officeholder living expense	
Complete <u>ONLY</u> if direct expenditure to benefit C/OF	Candidate / Officeholder name	Office sought Office held		
Date	Payee name			
Amount (\$)	Payee address;	City;	State; Zip Code	
PURPOSE OF EXPENDITURE	Category (See Categories listed at the top of this schedule)	Description		
	Check if travel outside of Texas. Complete Schedule T.	Check if Austi	n, TX, officeholder living expense	
Complete ONLY if direct expenditure to benefit C/OF	Candidate / Officeholder name	Office sought	Office held	
	ATTACH ADDITIONAL COPIES OF THIS	SCHEDULE AS NEE	DED	