CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 1

The C/OH instruction G	uide explains how t	o complete this form.	1 Filer ID (Ethics Commission Filers)	2 Total pages filed:	
3 CANDIDATE / OFFICEHOLDER	MS/MRS/MR Mr.	FIRST Derek	МІ	OFFICEUSEONLY	
NAME	NICKNAME	LAST Estep	SUFFIX	Date Received RECEIVED	
4 CANDIDATE / OFFICEHOLDER MAILING ADDRESS	ADDRESS / PO BOX; 2009 Timberli	APT / SUITE #; ine Ct., Brenham,	₹ JUL 15 2024 ₹		
Change of Address				0 0 0 0	
5 CANDIDATE/ OFFICEHOLDER PHONE	(817)	PHONE NUMBER 694-2309	EXTENSION	Date Hand-delivered or Date Postmarked	
6 CAMPAIGN	MS / MRS / MR	FIRST	M1	Receipt # Amount \$	
TREASURER NAME	Mr.	Joel	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Dale-Frocessed - 2024	
TAVIAIT	NICKNAME	LAST	SUFFIX	Date Imaged	
		Romo		7-15-2024	
7 CAMPAIGN	STREET ADDRESS (F	NO PO BOX PLEASE); APT / S	SUITE #; CITY;	STATE; ZIP CODE	
TREASURER ADDRESS	2720 Blueboi	nnet Blvd., Brenha	am, TX 77833		
(Residence or Business)					
8 CAMPAIGN TREASURER PHONE	AREA CODE	PHONE NUMBER 423-1598	EXTENSION		
	(312)	720-1000			
9 REPORT TYPE	January 15	30th day before	election Runoff	15th day after campaign treasurer appointment (Officeholder Only)	
	July 15	8th day before e	lection Exceeded Modified Reporting Limit	Final Report (Attach C/OH - FR)	
10 PERIOD	Month	Day Year	Month	Day Year	
COVERED	2	/ 25 / 24	THROUGH 6	/ 30 / 24	
11 ELECTION	ELECTION DA	TE	ELECTION TYPE		
	Month Day Year Primary Runoff Description				
	11 / 5 /	24 🔳 Genera	Special		
12 OFFICE	OFFICE HELD (if any)		13 OFFICE SOUGHT (if know	n)	
	None Washington County DA				
14 NOTICE FROM POLITICAL	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 OFFICEHOLDER'S ARE REQUIRED TO REPORT THIS INFORMATION ONLY IF THEY RECEIVE NOTICE OF SUCH EXPENDITURES.				
COMMITTEE(S)	COMMITTEE TYPE	COMMITTEE NAME			
4.4.80	GENERAL	COMMITTEE ADDRESS	And the second s	A Advantage of the Control of the Co	
Additional Pages	SPECIFIC COMMITTEE CAMPAIGN TREASURER NAME				
	COMMITTEE CAMPAIGN TREASURER ADDRESS				
GO TO PAGE 2					

CANDIDATE / OFFICEHOLDER CAMPAIGN FINANCE REPORT

FORM C/OH COVER SHEET PG 2

15 C/OH NAME			16 Filer	Filer ID (Ethics Commission Filers)		
17 CONTRIBUTION TOTALS	TOTAL UNITEMIZED POLITICAL PLEDGES, LOANS, OR GUARAN CONTRIBUTIONS MADE ELECT	ITEES OF LOANS, OR	AN	\$		
	2. TOTAL POLITICAL CONTRIBUTION (OTHER THAN PLEDGES, LOANS	JTIONS 3, OR GUARANTEES OF LOAN	S)	\$	250.00	
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED POLITICAL	EXPENDITURE.		\$		
	4. TOTAL POLITICAL EXPENDITURES			\$ 1	,564.33	
CONTRIBUTION BALANCE	5. TOTAL POLITICAL CONTRIBUTION OF REPORTING PERIOD	ONS MAINTAINED AS OF THE I	AST DAY	\$	0.00	
OUTSTANDING LOAN TOTALS	6. TOTAL PRINCIPAL AMOUNT OF LAST DAY OF THE REPORTING		OF THE	\$		
	swear, or affirm, under penalty of perjury, the equired to be reported by me under Title 15, Ele		true and co	orrect and inc	cludes all information	
		grand and a second	~	**		
		-	4			
			Δ			
		Signature of	pindidate	or Officehol	der	
			V			
		-4!4141 lool				
	Please compl	ete either option bel	ow:			
ammmmmmm	T DANIEL					
JANE	UBLIC - STATE OF TEXAS					
3(太) iD# 1	26704789 8					
3 33 -207	vp 40-27-2024 8					
(1) Affidavit	****					
NOTARY STAMP/SE	AL O	1				
	d before me by Derek ES	to 1)	15	٠	July.	
Sworn to and subscribe	d before me by	this i	he <u>'</u>	day of	<u> </u>	
20 PH, to certif	y which, witness my hand and seal of office.					
Jana /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	et Daniel		Nota	eu Public	
				Title of offic	er administering oath	
Signature of officer adminis	tering oath Printed name of office	er administering oath		ina oi oill	or animinaternith oatti	
		OR				
(2) Unsworn Declara	tlon					
My name is		, and my date of birt	h is		•	
My address is			· ·			
	(street)	(city)	(state)	(zip code)	(country)	
Evenued in	•	on the day of		. 20		
Executed in	County, State of	(m	onth)	(year)	
		Signature of Ca	andidate/Off	iceholder (De	eclarant)	

SUBTOTALS - C/OH

FORM C/OH COVER SHEET PG 3

19	FILER NAME	20 Filer ID (Ethics Commission Filers)
21	SCHEDULE SUBTOTALS NAME OF SCHEDULE	SUBTOTAL AMOUNT
1.	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 250.00
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 CO	* 1,564.33
6.	SCHEDULE F2: UNPAID INCURRED OBLIGATIONS	\$
7.	SCHEDULE F3: PURCHASE OF INVESTMENTS MADE FROM POLITICAL	CONTRIBUTIONS \$
8.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD	\$
9.	SCHEDULE G: POLITICAL EXPENDITURES MADE FROM PERSONAL FU	IDS \$
10.	SCHEDULE H: PAYMENT MADE FROM POLITICAL CONTRIBUTIONS TO A	BUSINESS OF C/OH \$
11.	SCHEDULE I: NON-POLITICAL EXPENDITURES MADE FROM POLITICAL CO	NTRIBUTIONS \$
12.	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUT TO FILER	IONS RETURNED \$

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	form.	1 Total pages Schedule A1:
FILER NAME Derek Est	ep		3 Filer ID (Ethics Commission Filers)
Date 04/05/2024	5 Full name of contributor out-of-state PAC Tom Dayvault	State; Zip Code	7 Amount of contribution (\$) 250.00
Principal occu	ipation / Job title (See Instructions)	9 Employer (See Instructi	ons)
Date		(ID#:) State; Zip Code	Amount of contribution (\$)
Principal occu	pation / Job title (See Instructions)	Employer (See Instructi	ions)
Date	Full name of contributor out-of-state PAC Contributor address; City;	(iD#:) State; Zip Code	Amount of contribution (\$)
Principal occu	ipation / Job title (See Instructions)	Employer (See Instruct	ions)
Date		S(ID#:) State; Zip Code	Amount of contribution (\$)
Principal occi	upation / Job title (See Instructions)	Employer (See Instruc	tions)
	ATTACH ADDITIONAL COPIES		EEDED

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/Fundralsing 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	complete this form.	Outor (ornor a autogr	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1 Total pages Schedule F1:	ages Schedule F1: 2 FILER NAME Derek Estep			3 Filer ID (Ethics Commission Filers)		
4 Date 02/29/2024	5 Payee name KTTX/KWHI	and members and an array of the second and array of the second array of th				
6 Amount (\$)	7 Payee address;	City;	State;	Zip Code		
265.00	PO Box 1280, Brenham, TX 77833					
8	(a) Category (See Categories listed at the top of this schedule)	(b) Description				
PURPOSE	Advertising	Radio Ads				
OF EXPENDITURE						
	(c) Check if travel outside of Texas. Complete Schedule T.	Check if Austi	in, TX, officeholder livin	g expense		
9 Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate / Officeholder name I	Office sought		Office held		
Date	Payee name			MANUTE		
03/11/2024	4 Imprint					
Amount (\$)	Payee address;	City;	State;	Zip Code		
1,055.97	101 Commerce Street Oshkosh, WI 54901					
	Category (See Categories listed at the top of this schedule)	Description				
PURPOSE OF EXPENDITURE	Adversting	Campaign Ma	aterial			
	Check if Iravel outside of Texas. Complete Schedule T.	Check If Austin, TX, officeholder living expense				
Complete <u>ONLY</u> if direct expenditure to benefit C/OI	Candidate / Officeholder name H	Office sought		Office held		
Date	Payee name					
04/08/2024	Brenham Banner Press					
Amount (\$)	Payee address;	City;	State;	Zip Code		
243.36	2000 Stringer, Brenham, TX 77833					
	Category (See Categories listed at the top of this schedule)	Description				
PURPOSE OF EXPENDITURE	Advertising	Newspaper Al	Os			
	Check If travel outside of Texas. Complete Schedule T.	Check if Aust	lin, TX, officeholder livin	g expense		
Complete <u>ONLY</u> if direct expenditure to benefit C/O	Candidate / Officeholder name H	Office sought	Market Market Commencer (Market Commencer)	Office held		
***************************************	ATTACH ADDITIONAL CODIES OF THIS	S SCHEDIII E AS NE	EDED			