PAGE 1 / 11

Image# 202306209582235130

FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORIM 3X	For Other	Than An Auth	orized Comm	ittee		Office Use Only	
NAME OF COMMITTEE (in full)	TYPE OR F	RINT ▼	Example: If ty		12FE4M:	5	
Texas Capital Ban	k Political Ac	tion Committ	<b>ee</b>				
ADDRESS (number and stre	et) 2000 Mck	(inney					
Check if different than previously reported. (ACC)	Dallas				TX	75201	
2. FEC IDENTIFICATIO	N NUMBER ▼	CITY	<b>( </b>		STATE <b>A</b>	ZIP CO	DE 🛦
C C00496745		3. IS RE	THIS EPORT	NEW (N) <b>OR</b>	AM (A)	ENDED	
4. TYPE OF REPOR (Choose One)  (a) Quarterly Reports:	Repo	On: Mar 2	20 (M2) 20 (M3) <b>x</b> 20 (M4)	May 20 (M5)  Jun 20 (M6)  Jul 20 (M7)	Sep 2	20 (M8)	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)
April 15 Quarterly Rep July 15 Quarterly Rep October 15 Quarterly Rep January 31	port (Q2)	12-Day PRE-Election Report for the:	Primary (		General (	2S) in the	Runoff (12R)
Year-End Rep July 31 Mid-Y Report (Non-e Year Only) (N Termination F (TER)	rear (d)	30-Day POST-Election Report for the:	General (	30G)	Runoff (3	OR) in the State o	Special (30S)
5. Covering Period	05 01	2023	throug	n 05	31	2023	
I certify that I have examir Type or Print Name of Tre	Heinrich,		my knowledge ar	d belief it is tru	ue, correct and	complete.	
Signature of Treasurer	Heinrich, Colin, , ,		[Electronic	cally Filed] [	Date 06	/ DDD /	2023
NOTE: Submission of false,	erroneous, or inco	mplete information	may subject the p	person signing t	his Report to th	e penalties of 52	U.S.C. § 30109
Office Use						FEC FOR Rev. 05/2	

### SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)
Page 2

Write or Type Committee Name

#### Texas Capital Bank Political Action Committee

05 01 2023 05 31 2023 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 233830.32 January 1, 2023 (b) Cash on Hand at 234955.28 Beginning of Reporting Period..... 1564.38 7689.34 Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 241519.66 236519.66 6(a) and 6(c) for Column B)..... 5000.00 0.00 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 236519.66 236519.66 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY

X

the Committee (Itemize all on

Schedule C and/or Schedule D) .....

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

0.00

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

#### Texas Capital Bank Political Action Committee

05 2023 05 31 2023 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 1062.52 3125.14 (i) Itemized (use Schedule A)..... 90.86 2800.07 (ii) Unitemized ..... (iii) TOTAL (add 1153.38 5925.21 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees ..... (c) Other Political Committees 0.00 0.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 5925.21 1153.38 Totals to Line 33, page 5) .....▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received ..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 0.00 0.00 17. Other Federal Receipts 1764.13 (Dividends, Interest, etc.)..... 411.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 (from Schedule H3)..... 0.00 0.00 0.00 (b) Levin Funds (from Schedule H5) ....... (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))....... 7689.34 1564.38 20. Total Federal Receipts 1564.38 7689.34 (subtract Line 18(c) from Line 19) .......▶

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Operating Expenditures:     (a) Allocated Federal/Non-Federal     Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating  Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
2. Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to     Federal Candidates/Committees     and Other Political Committees	0.00	5000.00
Independent Expenditures (use Schedule E)	0.00	0.00
<ul><li>Coordinated Party Expenditures (52 U.S.C. § 30116(d))</li></ul>		
(use Schedule F)	0.00	0.00
. Loan Repayments Made	0.00	0.00
. Loans Made	0.00	0.00
Than Political Committees	0.00	0.00
(b) Political Party Committees (c) Other Political Committees	0.00	0.00
(such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
. Other Disbursements (Including		
Non-Federal Donations)	0.00	0.00
<ul> <li>Federal Election Activity (52 U.S.C. § 30101(2</li> <li>(a) Allocated Federal Election Activity (from Schedule H6)</li> </ul>	0))	
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	5000.00
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	0.00	5000.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	1153.38	5925.21
Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1153.38	5925.21
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
3. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

FOR LINE NUMBER: PAGE 6 OF 11 Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12 Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texas Capital Bank Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Robnett, Michael, , , Date of Receipt Mailing Address P O Box 867025 2023 City Zip Code State Transaction ID: PR936422331734 TX Plano 75086-7025 Amount of Each Receipt this Period FEC ID number of contributing C 83.34 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Texas Capital Bank Sr RM Corporate Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Bi-Weekly) 416.70 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Dixon, Craig, , , Date of Receipt Mailing Address 974 N School St 2023 City State Zip Code Transaction ID : PR936422431734 TX Boerne 78006-5910 Amount of Each Receipt this Period FEC ID number of contributing 83.34 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Texas Capital Bank Sr RM Middle Market Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Bi-Weekly) Other (specify) 416.70 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Krueger, Wade, , , Date of Receipt Mailing Address 7231 Janet St 2023 City State Zip Code Transaction ID: PR936423231734 TX Houston 77055-6930 Amount of Each Receipt this Period FEC ID number of contributing C 41.66 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Texas Capital Bank Credit Officer Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$20.83 Bi-Weekly) 208.30 Other (specify) 208.34 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER: PAGE 7 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 12 11c Detailed Summary Page

11

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texas Capital Bank Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Cotner, Douglas, , , Date of Receipt Mailing Address 4101 Pinehurst Drive 2023 City Zip Code State Transaction ID: PR936423431734 TX Taylor 76574-1233 Amount of Each Receipt this Period FEC ID number of contributing C 83.34 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Real Estate Team Lead Texas Capital Bank Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Bi-Weekly) 416.70 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Jackson, Valorie, , , Date of Receipt Mailing Address 12216 Farview Ln 2023 City State Zip Code Transaction ID : PR936423831734 TX San Antonio 78216-8508 Amount of Each Receipt this Period FEC ID number of contributing 41.66 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Texas Capital Bank Associate Credit Officer Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$20.83 Bi-Weekly) Other (specify) 208.30 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Martin, Todd, , , Date of Receipt Mailing Address 21111 Pax Hill 2023 City Zip Code State Transaction ID: PR936424231734 TX San Antonio 78256-2511 Amount of Each Receipt this Period FEC ID number of contributing C 83.34 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Texas Capital Bank Treasury Solutions Team Lead Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Bi-Weekly) 416.70 Other (specify) 208.34 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 

Use separate schedule(s) for each category of the

FOR LINE NUMBER:				PAGE		8	OF	11		
(check only one)										
	X	11a		11b		11c		12		
		13		14		15		16	;	17

Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texas Capital Bank Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name O'Neill, James, , , Date of Receipt Mailing Address 618 8th St 2023 City Zip Code State Transaction ID: PR936424531734 TX Kemah 77565-2905 Amount of Each Receipt this Period FEC ID number of contributing C 208.34 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) **RM Mortgage Finance** Texas Capital Bank Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$104.17 Bi-Weekly) 1041.70 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Butler, Vickie, , , Date of Receipt Mailing Address 2406 Decoy Drive 2023 City State Zip Code Transaction ID : PR936424631734 TX Mesquite 75181-4623 Amount of Each Receipt this Period FEC ID number of contributing 41.66 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Texas Capital Bank Mortgage Finance Group Manager Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$20.83 Bi-Weekly) Other (specify) 208.30 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Harrigan, Timothy, , , Date of Receipt Mailing Address 11535 Bent Creek Trail 2023 City State Zip Code Transaction ID: PR936424931734 TX Frisco 75033-8312 Amount of Each Receipt this Period FEC ID number of contributing 62.50 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Texas Capital Bank Real Estate Team Lead Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$31.25 Bi-Weekly) 312.50 Other (specify) 312.50 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

7

11

Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texas Capital Bank Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Frankenfeld, Kenneth, , , Date of Receipt Mailing Address 4323 Spicewood Springs Rd Unit 7 2023 City Zip Code State Transaction ID: PR936425731734 TX Austin 78759-8998 Amount of Each Receipt this Period FEC ID number of contributing 41.66 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Sr Credit Officer Texas Capital Bank Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$20.83 Bi-Weekly) 208.30 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Sarvadi, John, , , Date of Receipt Mailing Address 20 Village Oaks Lane 2023 City State Zip Code Transaction ID : PR936425931734 TX Houston 77055-6533 Amount of Each Receipt this Period FEC ID number of contributing 83.34 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Texas Capital Bank Head of Middle Market Banking Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Bi-Weekly) Other (specify) 416.70 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Frank, Brian, , , Date of Receipt Mailing Address 8 James Lane 2023 City State Zip Code Transaction ID: PR936427131734 CT Westport 06880-2248 Amount of Each Receipt this Period FEC ID number of contributing C 41.66 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Texas Capital Bank Head of Branded Retail Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$20.83 Bi-Weekly) 208.30 Other (specify) 166.66 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7

FOR LINE NUMBER: PAGE 10 OF 11 Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12

Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Texas Capital Bank Political Action Committee Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Capriotti, Christopher, , , Date of Receipt Mailing Address 5750 Ridgetown Circle 2023 City Zip Code State Transaction ID: PR936427231734 TX 75230-2658 **Dallas** Amount of Each Receipt this Period FEC ID number of contributing C 83.34 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Texas Capital Bank Group Manager Investment Bank Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Bi-Weekly) 416.70 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Junek, Gary, , , Date of Receipt Mailing Address 8726 Burkhart Road 2023 City State Zip Code Transaction ID : PR936427431734 TX Houston 77055-6612 Amount of Each Receipt this Period FEC ID number of contributing 83.34 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Texas Capital Bank Middle Market Team Lead Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Bi-Weekly) Other (specify) 416.70 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 166.68 SUBTOTAL of Receipts This Page (optional)..... 1062.52 TOTAL This Period (last page this line number only).....

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SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS				Use separate schedule(s) or each category of the	FOR LINE NUMBER: PAGE 11 OF 11 (check only one)							11				
				Detailed Summary Page		11a 13	$\vdash$	l1b  4	11	-	12 16	<b>x</b>	17			
	y information copied from such Reports and State for commercial purposes, other than using the na					or the p	ourpo	se of	solic	iting c	ontribu	tions				
$\rangle$	NAME OF COMMITTEE (In Full) Texas Capital Bank Political Actio	n Comr	mit	tee												
١.	Full Name of Individual (Last, First, Middle Initial) Texas Capital Bank		Date of Receipt													
	Mailing Address 2000 McKinney Suite 700					м м 05	1	31	/		2023	Y				
	City Dallas	State TX		Zip Code 75201	Transaction ID : 17416181  Amount of Each Receipt this Period											
	FEC ID number of contributing federal political committee.	С			411.00											
	Name of Employer (for Individual)	Occi	upati	ion (for Individual)	Memo Item											
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Yea	r-to-Date ▼ 1764.13	Bank Interest Earned											
3.	Full Name of Individual (Last, First, Middle Initial)	Date of Receipt														
	Mailing Address					M = M / D = D / Y = Y = Y										
	City	State		Zip Code	A	Amount of Each Receipt this Period										
	FEC ID number of contributing federal political committee.	С			] [											
	Name of Employer (for Individual)	Оссі	upat	ion (for Individual)	Memo Item											
Receipt For:  Primary  General  Agg			Aggregate Year-to-Date ▼													
	Other (specify) ▼															
Full Name of Individual (Last, First, Middle Initial) or Full Organization Name								Date of Receipt								
Mailing Address					M = M / D = D / Y = Y = Y											
City			State Zip Code			mount	of E	ach F	Receip	ot this	Period					
FEC ID number of contributing federal political committee.																
	Name of Employer (for Individual)	Occu	upati	ion (for Individual)		Me	emo	Item								
	Receipt For: Primary General Other (specify)	Aggregate	Yea	r-to-Date ▼												

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

411.00

411.00