

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5

Texas Capital Bank Political Action Committee

ADDRESS (number and street) 2000 McKinney Suite 700 Dallas TX 75201 Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE

C00496745

3. IS THIS REPORT NEW OR AMENDED

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
July 15 Quarterly Report (Q2)
October 15 Quarterly Report (Q3)
January 31 Year-End Report (YE)
July 31 Mid-Year Report (Non-election Year Only) (MY)
Termination Report (TER)

- (b) Monthly Report Due On: Feb 20 (M2), Mar 20 (M3), Apr 20 (M4), May 20 (M5), Jun 20 (M6), Jul 20 (M7), Aug 20 (M8), Sep 20 (M9), Oct 20 (M10), Nov 20 (M11), Dec 20 (M12), Jan 31 (YE)

- (c) 12-Day PRE-Election Report for the: Primary (12P), General (12G), Runoff (12R), Convention (12C), Special (12S)

Election on [MM/DD/YYYY] in the State of []

- (d) 30-Day POST-Election Report for the: General (30G), Runoff (30R), Special (30S)

Election on [MM/DD/YYYY] in the State of []

5. Covering Period 10 / 01 / 2023 through 10 / 31 / 2023

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Heinrich, Colin, , ,

Signature of Treasurer Heinrich, Colin, , ,

Date 11 / 20 / 2023

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office Use Only

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Texas Capital Bank Political Action Committee

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2023"/>		<input type="text" value="233830.32"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="236576.24"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="1173.52"/>	<input type="text" value="13919.44"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="237749.76"/>	<input type="text" value="247749.76"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="0.00"/>	<input type="text" value="10000.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="237749.76"/>	<input type="text" value="237749.76"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

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

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov

DETAILED SUMMARY PAGE
of Receipts

Write or Type Committee Name

Texas Capital Bank Political Action Committee

Report Covering the Period: From: / / To: / /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	687.51	6895.99
(ii) Unitemized	20.02	3066.89
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	707.53	9962.88
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	707.53	9962.88
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	465.99	3956.56
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(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)).....▶	1173.52	13919.44
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	1173.52	13919.44

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. 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
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	10000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements (Including Non-Federal Donations).....	0.00	0.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(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
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	0.00	10000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	0.00	10000.00

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	707.53	9962.88
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	707.53	9962.88
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 6 OF 10
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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

A. Frank, Brian, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 8 James Lane
 City Westport State CT Zip Code 06880-2248
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Texas Capital Bank Occupation (for Individual) Head of Branded Retail
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 416.60

Date of Receipt 10 / 31 / 2023
Transaction ID : 17761373
 Amount of Each Receipt this Period 41.66
 Memo Item
 Payroll Contributions

B. Capriotti, Christopher, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 5750 Ridgetown Circle
 City Dallas State TX Zip Code 75230-2658
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Texas Capital Bank Occupation (for Individual) Group Manager Investment Bank
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 833.40

Date of Receipt 10 / 31 / 2023
Transaction ID : 17761374
 Amount of Each Receipt this Period 83.34
 Memo Item
 Payroll Contributions

C. Junek, Gary, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 8726 Burkhart Road
 City Houston State TX Zip Code 77055-6612
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Texas Capital Bank Occupation (for Individual) Middle Market Team Lead
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 833.40

Date of Receipt 10 / 31 / 2023
Transaction ID : 17761375
 Amount of Each Receipt this Period 83.34
 Memo Item
 Payroll Contributions

SUBTOTAL of Receipts This Page (optional).....	208.34
TOTAL This Period (last page this line number only).....	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 7 OF 10
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Texas Capital Bank Political Action Committee

A. Gooch, Jereme, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 1903 Forest Meadow Cove
 City Round Rock State TX Zip Code 78665-5614
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Texas Capital Bank Occupation (for Individual) Treasury Solutions Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 208.40

Date of Receipt 10 / 31 / 2023
Transaction ID : 17761376
 Amount of Each Receipt this Period 20.84
 Memo Item

B. Frankenfeld, Kenneth, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 4323 Spicewood Springs Rd Unit 7
 City Austin State TX Zip Code 78759-8998
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Texas Capital Bank Occupation (for Individual) Sr Credit Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 416.60

Date of Receipt 10 / 31 / 2023
Transaction ID : 17761377
 Amount of Each Receipt this Period 41.66
 Memo Item
 Payroll Contributions

C. Robnett, Michael, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address P O Box 867025
 City Plano State TX Zip Code 75086-7025
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Texas Capital Bank Occupation (for Individual) Sr RM Corporate
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 833.40

Date of Receipt 10 / 31 / 2023
Transaction ID : 17761378
 Amount of Each Receipt this Period 83.34
 Memo Item
 Payroll Contributions

SUBTOTAL of Receipts This Page (optional).....▶	145.84
TOTAL This Period (last page this line number only).....▶	

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 10
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Texas Capital Bank Political Action Committee

A. O'Neill, James, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 618 8th St
 City Kemah State TX Zip Code 77565-2905
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Texas Capital Bank Occupation (for Individual) RM Mortgage Finance
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2083.40

Date of Receipt 10 / 31 / 2023
Transaction ID : 17761380
 Amount of Each Receipt this Period 208.34
 Memo Item
 Payroll Contributions

B. Gilbert, Timothy, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 18 Polly Way
 City Middletown State NJ Zip Code 07748-3189
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Texas Capital Bank Occupation (for Individual) RM Mortgage Finance
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 208.40

Date of Receipt 10 / 31 / 2023
Transaction ID : 17761381
 Amount of Each Receipt this Period 20.84
 Memo Item
 Payroll Contributions

C. Jackson, Valorie, , ,
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 12216 Farview Ln
 City San Antonio State TX Zip Code 78216-8508
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Texas Capital Bank Occupation (for Individual) Associate Credit Officer
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼ 395.77

Date of Receipt 10 / 31 / 2023
Transaction ID : 17761383
 Amount of Each Receipt this Period 20.83
 Memo Item
 Payroll Contributions

SUBTOTAL of Receipts This Page (optional).....▶	250.01
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 OF 10
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
Texas Capital Bank Political Action Committee

A. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Butler, Vickie, , ,

Mailing Address 2406 Decoy Drive

City Mesquite	State TX	Zip Code 75181-4623
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Texas Capital Bank	Occupation (for Individual) Mortgage Finance Group Manager
---	---

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
416.60

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 31 / 2023
Transaction ID : 17761384

Amount of Each Receipt this Period
41.66

Memo Item

Payroll Contributions

B. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
Krueger, Wade, , ,

Mailing Address 7231 Janet St

City Houston	State TX	Zip Code 77055-6930
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual) Texas Capital Bank	Occupation (for Individual) Credit Officer
---	---

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
416.60

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 10 / 31 / 2023
Transaction ID : 17761385

Amount of Each Receipt this Period
41.66

Memo Item

Payroll Contributions

C. Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City	State	Zip Code
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FEC ID number of contributing federal political committee. **C**

Name of Employer (for Individual)	Occupation (for Individual)
-----------------------------------	-----------------------------

Receipt For:
 Primary General
 Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Memo Item

SUBTOTAL of Receipts This Page (optional).....	83.32
TOTAL This Period (last page this line number only).....	687.51

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 10 OF 10
<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input checked="" type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Texas Capital Bank Political Action Committee

A. Texas Capital Bank
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address 2000 McKinney Suite 700
 City Dallas State TX Zip Code 75201
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 3956.56

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 10 / 31 / 2023
Transaction ID : 17761371
 Amount of Each Receipt this Period
 465.99
 Memo Item
 Bank Interest Earned

B.
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period
 Memo Item

C.
 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer (for Individual) Occupation (for Individual)
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period
 Memo Item

SUBTOTAL of Receipts This Page (optional).....▶	465.99
TOTAL This Period (last page this line number only).....▶	465.99