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FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X For	Other Than An Au	thorized Committee		Office Use Only
NAME OF TYPE COMMITTEE (in full)	E OR PRINT ▼	Example: If typing, over the lines.	type 12FE4M	5
Texas Capital Bank Politi	cal Action Commi	ttee		
ADDRESS (number and street)	000 McKinney			
Check if different	uite 700 		TX L	75201
2. FEC IDENTIFICATION NUMB	ER ▼ Cl	TY▲	STATE ▲	ZIP CODE ▲
C C00496745		S THIS X NE	OR AM (A)	IENDED
4. TYPE OF REPORT (Choose One)(a) Quarterly Reports:	Report Due On: Ma	r 20 (M3) Jur	20 (M6) X Sep	20 (M8) Nov 20 (M11) (Non-Election Year Only) 20 (M9) Dec 20 (M12) (Non-Election Year Only) 20 (M10) Jan 31 (YE)
April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) January 31	(c) 12-Day PRE-Election Report for the:	Primary (12P) Convention (12	General ((12G) Runoff (12R) 12S) in the
Year-End Report (YE) July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TER)	(d) 30-Day POST-Election Report for the:	General (30G)	Runoff (3	State of Special (30S) in the
(121)	Election	on on		State of
5. Covering Period 08	01 2023	through	08 / 31	2023
Type or Print Name of Treasurer _	Heinrich, Colin, , ,	f my knowledge and bel	ief it is true, correct and	d complete.
Signature of Treasurer Heinrich,	Colin, , ,		Date 09	19 2023
NOTE: Submission of false, erroneous	, or incomplete information	on may subject the persor	signing this Report to the	ne penalties of 52 U.S.C. § 30109
Office Use				FEC FORM 3X Rev. 05/2016

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

80 01 2023 08 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 234222.79 Beginning of Reporting Period..... 1182.67 11575.14 Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 235405.46 245405.46 6(a) and 6(c) for Column B)..... 10000.00 0.00 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 235405.46 235405.46 (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 the Committee (Itemize all on 0.00 Schedule C and/or Schedule D)

×

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

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Texas Capital Bank Political Action Committee

01 80 2023 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 666.66 5541.82 (i) Itemized (use Schedule A)..... 2985.17 61.70 (ii) Unitemized (iii) TOTAL (add 8526.99 728.36 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 8526.99 728.36 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 0.00 0.00 Political Committees..... 17. Other Federal Receipts 3048.15 (Dividends, Interest, etc.)..... 454.31 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 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), 11575.14 12, 13, 14, 15, 16, 17, and 18(c))......▶ 1182.67 20. Total Federal Receipts 1182.67 11575.14 (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) 		100.00
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	7	200
Expenditures(c) Total Operating Expenditures	0.00	0.00
(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
Transfers to Affiliated/Other Party Committees	0.00	0.00
Contributions to Federal Candidates/Committees and Other Political Committees	0.00	10000.00
Independent Expenditures	4 4	
(use Schedule E) Coordinated Party Expenditures (52 U.S.C. § 30116(d))	0.00	0.00
(use Schedule F)	0.00	0.00
Loan Repayments Made	0.00	0.00
Loans MadeRefunds of Contributions To:	0.00	0.00
(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
Other Disbursements (Including		
Non-Federal Donations)	0.00	0.00
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
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	10000.00
Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
from Line 31)	0.00	10000.00
· L	7 7	1000.00

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)	728.36	8526.99
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	728.36	8526.99
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
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 6 OF 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 Frank, Brian, , , Date of Receipt Mailing Address 8 James Lane 2023 City Zip Code State Transaction ID: 17610532 06880-2248 Westport 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 333.28 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Capriotti, Christopher, , , Date of Receipt Mailing Address 5750 Ridgetown Circle 08 2023 Zip Code City State Transaction ID: 17610533 **Dallas** TX 75230-2658 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 Group Manager Investment Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 666.72 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Junek, Gary, , , Date of Receipt Mailing Address 8726 Burkhart Road 2023 08 31 City State Zip Code Transaction ID: 17610534 TX Houston 77055-6612 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 Middle Market Team Lead Receipt For: Aggregate Year-to-Date ▼ Primary General 666.72 Other (specify) 208.34 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

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

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 2023 Unit 7 City State Zip Code Transaction ID: 17610536 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) Texas Capital Bank Sr Credit Officer Receipt For: Aggregate Year-to-Date ▼ Primary General 333.28 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. Robnett, Michael, , Date of Receipt Mailing Address P O Box 867025 08 2023 City State Zip Code Transaction ID: 17610537 Plano TX 75086-7025 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) Sr RM Corporate Texas Capital Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 666.72 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name O'Neill, James, , , Date of Receipt Mailing Address 618 8th St 2023 08 31 City State Zip Code Transaction ID: 17610539 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) Texas Capital Bank RM Mortgage Finance Receipt For: Aggregate Year-to-Date ▼ Primary General 1666.72 Other (specify) 333.34 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 8 OF 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 Jackson, Valorie, , , Date of Receipt Mailing Address 12216 Farview Ln 2023 City Zip Code State Transaction ID: 17610542 TX San Antonio 78216-8508 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 Associate Credit Officer Receipt For: Aggregate Year-to-Date ▼ Primary General 333.28 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 08 2023 City State Zip Code Transaction ID: 17610543 Mesquite TX 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 333,28 Other (specify) ▼ Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Krueger, Wade, , , Date of Receipt Mailing Address 7231 Janet St 2023 08 31 City Zip Code Transaction ID: 17610544 State 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 333.28 Other (specify) 124.98 SUBTOTAL of Receipts This Page (optional)..... 666.66 TOTAL This Period (last page this line number only).....

S 17

SCHEDULE A (FEC Form 3X)				FOR LINE NUMBER: PAGE 9 OF 9		
ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the	(check only one)			
			Detailed Summary Page	11a 11b 11c 12 13 14 15 16 X 17		
	ly information copied from such Reports and St for commercial purposes, other than using the	person for the purpose of soliciting contributions				
	NAME OF COMMITTEE (In Full)					
	Texas Capital Bank Political Act	ion Com	mittee			
Α.	Full Name of Individual (Last, First, Middle Initi Texas Capital Bank	Date of Receipt				
	Mailing Address 2000 McKinney Suite 700			08 31 2023		
	City State		Zip Code	Transaction ID: 17610530		
	Dallas	TX 75201	75201	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.	С		454.31		
	Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item		
	Receipt For:	Aggregate	Year-to-Date ▼			
	Primary General Other (specify) ▼	33 13 11	3048.15	Bank Interest Earned		
_			,			
В.	Full Name of Individual (Last, First, Middle Initi	al) or Full C	Organization Name	Date of Receipt		
	Mailing Address	M = M / D = D / Y = Y = Y				
	City	State	Zip Code			
				Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.	C				
	Name of Employer (for Individual) Occupation (for Individual)			Memo Item		
	Receipt For: Primary General Other (specify) ▼ Aggregate Ye		Year-to-Date ▼			
				1		
C.	Full Name of Individual (Last, First, Middle Initi	Date of Receipt				
	Mailing Address	M = M / D = D / Y = Y = Y				
	City	State	Zip Code	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.					
	Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item		
	Receipt For:	Aggregate Year-to-Date ▼				
	Primary General General			1		
	Other (specify)		<u> </u>	1		
s	SUBTOTAL of Receipts This Page (optional))	454.31		

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

454.31