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FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FURIVI 3A	For Other Tha	an An Authorized Committee	Office Use Only
NAME OF COMMITTEE (in fu	TYPE OR PRIN	Example: If typing, type over the lines.	12FE4M5
Texas Capital Ba	ank Political Action	n Committee	
ADDRESS (number and s ▼ Check if differe than previously reported. (ACC	Suite 700	y	TX 75201 -
2. FEC IDENTIFICAT	TION NUMBER ▼	CITY ▲	STATE ▲ ZIP CODE ▲
C C00496745		3. IS THIS REPORT NEW (N) OF	AMENDED (A)
_	Report Due On:	Feb 20 (M2) May 20 (M Mar 20 (M3) Jun 20 (M6 Apr 20 (M4) Jul 20 (M7 Primary (12P)	Sep 20 (M9) Sep 20 (M9) Sep 20 (M9) Dec 20 (M12) (Non-Election Year Only)
October 15 Quarterly F January 31	Report (Q2) Report (Q3)	E-Election cort for the: Convention (12C)	Special (12S) in the State of
July 31 Mi Report (No Year Only) Termination (TER)	d-Year (d) 30-Ii	Oay ST-Election General (30G) ort for the:	Runoff (30R) Special (30S) in the State of
5. Covering Period	03 / 01	2023 through 03	M / D D / Y Y Y Y Y Y 31 2023
I certify that I have examing the control of Type or Print Name or	Heinrich, Coli	o the best of my knowledge and belief it is n, , ,	true, correct and complete.
Signature of Treasurer	Heinrich, Colin, , ,	[Electronically Filed]	Date 04 / 18 / 2023
NOTE: Submission of fals	se, erroneous, or incomple	ete information may subject the person signing	this Report to the 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

Report Covering the Period: From: 03 01 2023 To: 03 31 2023

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 2023		233830.32
	(b) Cash on Hand at Beginning of Reporting Period	236867.36	
	(c) Total Receipts (from Line 19)	1539.99	4577.03
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	238407.35	238407.35
7.	Total Disbursements (from Line 31)	5000.00	5000.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	233407.35	233407.35
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

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

For further information contact:

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

I. Receipts tributions (other than loans) From: Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Individuals/Persons Other Than Political Committees	791.72	1000 10
Than Political Committees	791.72	1000 10
	791.72	1000.10
(i) Itemized (use Schedule A)	791.72	
		1208.40
(ii) Unitemized	390.82	2380.89
	1 4 1 1 1 1 1 1 1	
Lines 11(a)(i) and (ii)	1182.54	3589.29
B 197 1 B 1 B 2 B	0.00	0.00
	0.00	3.00
	0.00	0.00
	4	4 4
•		
	1182.54	3589.29
	4 4	
	0.00	0.00
,	4 4	4 4 4
oans Received	0.00	0.00
a Panayments Received	0.00	0.00
	7	7 7
· · · · · · · · · · · · · · · · · · ·	0.00	0.00
	7	45 45 45
	0.00	0.00
	4 4	4 4
	357.45	987.74
nsfers from Non-Federal and Levin Funds	4 33.1.0	4 4
Non-Federal Account		
_	0.00	0.00
	45 45	45 45 45
_evin Funds (from Schedule H5)	0.00	0.00
	7 7	4 4
Total Transfers (add 18(a) and 18(b))	0.00	0.00
	Political Party Committees Other Political Committees (such as PACs)	Lines 11(a)(i) and (ii) 1182,54 Political Party Committees

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	Total This Period			
Operating Expenditures: (a) Allocated Federal/Non-Federal		Calendar Year-to-Date		
Activity (from Schedule H4) (i) Federal Share	0.00	0.00		
(i) I odorar Griaro				
(ii) Non-Federal Share	0.00	0.00		
(b) Other Federal Operating	0.00	0.00		
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	4 4	72 72 72 72		
CommitteesContributions to	0.00	0.00		
Federal Candidates/Committees and Other Political Committees	5000.00	5000.00		
Independent Expenditures				
(use Schedule E)	0.00	0.00		
(52 U.S.C. § 30116(d)) (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		
Than I shilled seminases	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		
(add Lines 20(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	0.00	3.00		
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))	5000.00	5000.00		
Total Federal Disbursements	7 - 7 - 1 - 1 - 1			
(subtract Line 21(a)(ii) and Line 30(a)(ii)				
from Line 31)	5000.00	5000.00		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures				
3. Total Contributions (other than loans) (from Line 11(d), page 3)	1182.54	3589.29		
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00		
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1182.54	3589.29		
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		

Use separate schedule(s) for each category of the

					PAGE	6	OF	10	
(c	he	ck only	or	ne)					
	X	11a		11b		11c	12	2	
		13		14		15	16	6	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 Robnett, Michael, , , Date of Receipt Mailing Address P O Box 867025 2023 City Zip Code State Transaction ID: PR936422331288 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) Sr RM Corporate Texas Capital Bank Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Bi-Weekly) 250.02 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 : PR936422431288 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) 250.02 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Cotner, Douglas, , , Date of Receipt Mailing Address 4101 Pinehurst Drive 2023 City State Zip Code Transaction ID: PR936423431288 TX Taylor 76574-1233 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 Real Estate Team Lead Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Bi-Weekly) 250.02 Other (specify) 250.02 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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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

10

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 Martin, Todd, , , Date of Receipt Mailing Address 21111 Pax Hill 2023 City Zip Code State Transaction ID: PR936424231288 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) 250.02 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name B. O'Neill, James, , , Date of Receipt Mailing Address 618 8th St 2023 City State Zip Code Transaction ID : PR936424531288 TX Kemah 77565-2905 Amount of Each Receipt this Period FEC ID number of contributing 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 P/R Deduction (\$104.17 Bi-Weekly) Other (specify) 625.02 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Sarvadi, John, , , Date of Receipt Mailing Address 20 Village Oaks Lane 2023 City State Zip Code Transaction ID: PR936425931288 TX Houston 77055-6533 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 Head of Middle Market Banking Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Bi-Weekly) 250.02 Other (specify) 375.02 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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

Use separate schedule(s) for each category of the

					PAGE	8	OF	10	
(c	he	ck only	or	ne)					
	×	11a		11b		11c	12	2	
		13		14		15	16	6	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 Capriotti, Christopher, , , Date of Receipt Mailing Address 5750 Ridgetown Circle 2023 City Zip Code State Transaction ID: PR936427231288 TX **Dallas** 75230-2658 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) 250.02 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 : PR936427431288 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) 250.02 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).....

791.72

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

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mage# 202304189581036454			
SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 9 OF 10 (check only one) 11a 11b 11c 12 13 14 15 16 🗶 17
Any information copied from such Reports and Stor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Texas Capital Bank Political Action	name and a	ddress of any political committee	erson for the purpose of soliciting contributions
Full Name of Individual (Last, First, Middle Initi Texas Capital Bank Mailing Address 2000 McKinney Suite 700 City Dallas FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary Other (specify) General Other (specify)	State TX	rganization Name Zip Code 75201 upation (for Individual) Year-to-Date ▼ 987.74	Date of Receipt 03 30 2023 Transaction ID: 17331717 Amount of Each Receipt this Period 357.45 Memo Item Bank Interest Earned
Full Name of Individual (Last, First, Middle Initi Mailing Address City FEC ID number of contributing federal political committee. Name of Employer (for Individual) Receipt For: Primary General Other (specify) Other (specify)	State	zip Code Zip Code upation (for Individual) Year-to-Date ▼	Amount of Each Receipt this Period Memo Item
Full Name of Individual (Last, First, Middle Initi Mailing Address	al) or Full O	rganization Name	Date of Receipt

Primary General Other (specify) ▼	A A A	
Full Name of Individual (Last, First, Middle Ir Mailing Address City	State Zip Code	Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer (for Individual)	Occupation (for Individual)	Amount of Each Receipt this Period Memo Item
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional)		357.45

357.45

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SCHEDULE B (FEC Form 3X)		FOR LINE	E NUMBER: PAGE 10 OF 10				
TEMIZED DISBURSEMENTS	Use separate schedule(s for each category of the Detailed Summary Page) (check only 21b 28a					
Any information copied from such Reports and Statem or for commercial purposes, other than using the nam							
	e and address of any point	icai committee to	Solicit Contributions from Such Committee.				
NAME OF COMMITTEE (In Full)	0						
Texas Capital Bank Political Action	Committee						
Full Name (Last, First, Middle Initial)							
Texans For Senator John Cornyn II	nc.		Date of Disbursement				
Mailing Address PO Box 13026	1		03 31 2023				
,	State Zip Code		FEC Identification Number				
7.135.117	TX 78711						
Purpose of Disbursement		011	C C00369033 Transaction ID: 17331718				
Candidate Name		Category/	Amount of Each Disbursement this Period				
Cornyn, John, , Sen.,		Type					
	nent For: 2026 Primary General		5000.00				
State: TX District:	Other (specify) ▼		Memo Item				
Full Name (Last, First, Middle Initial)							
3.	Date of Disbursement						
Mailing Address		W - W / D - D / T - T - T - T					
City	State Zip Code		FEC Identification Number				
Purpose of Disbursement		· · · ·	C				
Candidate Name		Category/ Type	Amount of Each Disbursement this Period				
Office Sought: House Disbursem	nent For:	71					
	Primary General		4 4				
	Other (specify)		Memo Item				
Full Name (Last, First, Middle Initial)							
).			Date of Disbursement				
Mailing Address							
City	State Zip Code		FEC Identification Number				
Purpose of Disbursement	· · · ·	C					
Candidate Name	Amount of Each Disbursement this Period						
Office Sought: House Disbursem	nent For:	Type					
	Primary General		4 4				
	Other (specify) ▼		П.,				
State: District:	- (-p)/ ▼		Memo Item				
SUBTOTAL of Disbursements This Page (optional)			5000.00				
and a contained that ago (optional)			7 7 7				
TOTAL This Period (last page this line number only).			5000.00				