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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

| FORM 3X | For Other Thar | An Authorized Committe | | Office Use Only |
|--|---------------------------------|-----------------------------------|-------------------------------|---|
| NAME OF COMMITTEE (in full) | TYPE OR PRINT | Example: If typin over the lines. | g, type 12FE4M5 | |
| Texas Capital Bar | nk Political Action | Committee | | |
| | | | | |
| ADDRESS (number and str | eet) 2000 McKinney | | | |
| Check if differen than previously reported. (ACC) | t Dallas | | TX | 75201 |
| 2. FEC IDENTIFICATION | ON NUMBER ▼ | CITY A | STATE ▲ | ZIP CODE ▲ |
| C C00496745 | | | EW AME | ENDED |
| 4. TYPE OF REPOR (Choose One) (a) Quarterly Reports | Report Due On: | Mar 20 (M3) | un 20 (M6) Sep 2 | 0 (M8) Nov 20 (M11) (Non-Election Year Only) 0 (M9) Dec 20 (M12) (Non-Election Year Only) 0 (M10) Jan 31 (YE) |
| April 15 Quarterly Re July 15 Quarterly Re October 15 Quarterly Re January 31 Year-End Re | port (Q2) (C) 12-Da PRE-t Repor | Primary (12P Convention (| | |
| July 31 Mid- Report (Non- Year Only) (I Termination (TER) | Year (d) 30-Da POST (HY) Report | |) Runoff (30 | |
| 5. Covering Period | 04 / 01 | 2023 through | 04 30 | 2023 |
| I certify that I have exami | Heinrich, Colin, | he best of my knowledge and b | elief it is true, correct and | complete. |
| Signature of Treasurer | Heinrich, Colin, , , | [Electronically | Filed] Date 05 | 17 / 2023 |
| NOTE: Submission of false | , erroneous, or incomplete | information may subject the pers | on signing this Report to the | penalties of 52 U.S.C. § 30109 |
| Office Use Only | | | | 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

04 01 2023 04 30 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 233407.35 Beginning of Reporting Period..... 1547.93 6124.96 Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 239955.28 234955.28 6(a) and 6(c) for Column B)..... 5000.00 0.00 7. Total Disbursements (from Line 31)......

Cash on Hand at Close of
 Reporting Period
 (subtract Line 7 from Line 6(d)).......

234955.28

0.00

234955.28

Debts and Obligations Owed **TO** the Committee (Itemize all on
 Schedule C and/or Schedule D)

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

2023 04 30 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 854.22 2062.62 (i) Itemized (use Schedule A)..... 2709.21 328.32 (ii) Unitemized (iii) TOTAL (add 4771.83 1182.54 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 4771.83 1182.54 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 1353.13 (Dividends, Interest, etc.)..... 365.39 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), 6124.96 12, 13, 14, 15, 16, 17, and 18(c))....... 1547.93 20. Total Federal Receipts 1547.93 6124.96 (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/Nor | | Total Tillo I Gliou | Calelidal Teal-IO-Date | | | |
| Activity (from Schedu | le H4) | | | | | |
| (i) Federal Share | ······ | 0.00 | 0.00 | | | |
| (ii) Non-Federal Sha | ıre | 0.00 | 0.00 | | | |
| (b) Other Federal Operat | | 4 4 | | | | |
| Expenditures | - | 0.00 | 0.00 | | | |
| (c) Total Operating Exper | | 7 7 7 | 7 7 6 | | | |
| (add 21(a)(i), (a)(ii), a | and (b))▶ | 0.00 | 0.00 | | | |
| Transfers to Affiliated/Othe | - | | 0.00 | | | |
| Committees Contributions to | L | 0.00 | 0.00 | | | |
| Federal Candidates/Command Other Political Comm | nittees ittees | 0.00 | 5000.00 | | | |
| Independent Expenditures | | | | | | |
| (use Schedule E) | | 0.00 | 0.00 | | | |
| (52 U.S.C. § 30116(d)) | | 0.00 | | | | |
| (use Schedule F) | | 0.00 | 0.00 | | | |
| Loan Repayments Made | | 0.00 | 0.00 | | | |
| , , | | 4 4 | 4 4 | | | |
| Loans MadeRefunds of Contributions | To: | 0.00 | 0.00 | | | |
| (a) Individuals/Persons C | ther | | | | | |
| Than Political Commi | ttees | 0.00 | 0.00 | | | |
| (h) Dolitical Dorty Commi | #*** | | | | | |
| (b) Political Party Commi(c) Other Political Comm | | 0.00 | 0.00 | | | |
| (-) | | 0.00 | 0.00 | | | |
| (such as PACs) | | 0.00 | 0.00 | | | |
| (d) Total Contribution Res | | | | | | |
| (add Lines 28(a), (b), | and (c)) | 0.00 | 0.00 | | | |
| Other Disbursements (Incl | uding | | | | | |
| Non-Federal Donations) | | 0.00 | 0.00 | | | |
| Fadaval Flaction Activity (| -0.110.0 | | | | | |
| Federal Election Activity (§ (a) Allocated Federal Ele | = |)) | | | | |
| (from Schedule H6) | Clion Activity | | | | | |
| (i) Federal Share | | 0.00 | 0.00 | | | |
| (i) i daorar oriaro | | 0.00 | 0.00 | | | |
| (ii) "Levin" Share | | 0.00 | 0.00 | | | |
| (b) Federal Election Activ | rity Paid | 4 4 | 45 45 45 | | | |
| Entirely With Federal | Funds | 0.00 | 0.00 | | | |
| (c) Total Federal Election | Activity (add | | | | | |
| Lines 30(a)(i), 30(a)(ii | i) and 30(b)) | 0.00 | 0.00 | | | |
| | | , | , | | | |
| Total Disbursements (add | 1 / 1 | | | | | |
| 23, 24, 25, 26, 27, 28(d), | 29 and 30(c)) | 0.00 | 5000.00 | | | |
| Total Federal Disbursemen | nts | , | | | | |
| (subtract Line 21(a)(ii) and | | | | | | |
| from Line 31) | | 0.00 | 5000.00 | | | |
| , | _ | 0.00 | 5000.00 | | | |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

| FEC FORM 3X (Rev. 05/2016) | | Page 3 |
|--|-------------------------------|-----------------------------------|
| 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) | 1182.54 | 4771.83 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 1182.54 | 4771.83 |
| 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

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 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 Robnett, Michael, , , Date of Receipt Mailing Address P O Box 867025 2023 City Zip Code State Transaction ID: PR936422331460 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) 333.36 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 : PR936422431460 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) ▼ 333.36 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Cotner, Douglas, , , Date of Receipt Mailing Address 4101 Pinehurst Drive 30 2023 City State Zip Code Transaction ID: PR936423431460 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) Texas Capital Bank Real Estate Team Lead Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Bi-Weekly) 333.36 Other (specify) 250.02 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

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 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: PR936424231460 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) Treasury Solutions Team Lead Texas Capital Bank Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Bi-Weekly) 333.36 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 : PR936424531460 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) ▼ 833.36 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Harrigan, Timothy, , , Date of Receipt Mailing Address 11535 Bent Creek Trail 30 2023 City State Zip Code Transaction ID: PR936424931460 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) 250.00 Other (specify) 354.18 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s)

| l | FOR LINE NUMBER: | | | | | PAGE | | 8 | OF | 9 | |
|---|------------------|---|-----|--|-----|------|-----|---|----|---|----|
| l | (check only one) | | | | | | | | | | |
| l | | × | 11a | | 11b | | 11c | | 12 | | |
| | | | 13 | | 14 | | 15 | | 16 | ; | 17 |

for each category of the 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 Sarvadi, John, , , Date of Receipt Mailing Address 20 Village Oaks Lane 2023 City Zip Code State Transaction ID: PR936425931460 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) Head of Middle Market Banking Texas Capital Bank Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$41.67 Bi-Weekly) 333.36 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 04 2023 City State Zip Code Transaction ID : PR936427231460 TX **Dallas** 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 P/R Deduction (\$41.67 Bi-Weekly) Other (specify) ▼ 333.36 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **c.** Junek, Gary, , , Date of Receipt Mailing Address 8726 Burkhart Road 30 2023 City State Zip Code Transaction ID: PR936427431460 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 P/R Deduction (\$41.67 Bi-Weekly) 333.36 Other (specify) 250.02 SUBTOTAL of Receipts This Page (optional).....

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

854.22

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

| Use separate schedule(s) | FOR LINE NUMBER: PAGE 9 OF 9 | | | | | | | | | 9 | |
|--|------------------------------|----|--|----|--|-----|--|----|--|----|----|
| for each category of the Detailed Summary Page | (check only one) | | | | | 11c | | 12 | | | |
| | | 13 | | 14 | | 15 | | 16 | | X. | 17 |
| not be sold or used by any person for the purpose of soliciting contributions dress of any political committee to solicit contributions from such committee. | | | | | | | | | | | |
| ittee | | | | | | | | | | | |

| | Statements may not be sold or used by any pers e name and address of any political committee to | | | | | | |
|--|---|------------------------------------|--|--|--|--|--|
| NAME OF COMMITTEE (In Full) Texas Capital Bank Political Ac | tion Committee | | | | | | |
| Full Name of Individual (Last, First, Middle In Texas Capital Bank | Date of Receipt | | | | | | |
| Mailing Address 2000 McKinney Suite 700 | 04 30 2023 Transaction ID : 17373885 | | | | | | |
| City Dallas | · ' | | | | | | |
| FEC ID number of contributing federal political committee. | ÿ | | | | | | |
| Name of Employer (for Individual) | Occupation (for Individual) | Memo Item | | | | | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 1353.13 | Bank Interest Earned | | | | | |
| Full Name of Individual (Last, First, Middle In Mailing Address | Date of Receipt | | | | | | |
| City | State Zip Code | | | | | | |
| FEC ID number of contributing federal political committee. | deral political committee. | | | | | | |
| Name of Employer (for Individual) | | | | | | | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ | | | | | | |
| Full Name of Individual (Last, First, Middle In | itial) or Full 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. | | | | | | | |
| Name of Employer (for Individual) | Memo Item | | | | | | |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date ▼ | | | | | | |
| SUBTOTAL of Receipts This Page (optional) | | 365.39 | | | | | |
| TOTAL This Period (last page this line number | only) | 365.39 | | | | | |