## MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

## FORM MPAC COVER SHEET PG 1

The MPAC Instruction	Guide explains how to complete this form.	1 Filer ID (Ethics Commission Filers) 00087778	<ul><li>2 Total pages filed:</li><li>7</li></ul>				
3 COMMITTEE NAME			OFFICE USE ONLY				
Texas Capital Ban	k PAC						
			Date Received ELECTRONICALLY FILED 03/06/2024				
4 COMMITTEE	ADDRESS / PO BOX; APT / SUITE #;	CITY; STATE; ZIP					
ADDRESS	2000 McKinney						
	Suite 700						
Change of Address	Dallas, TX 75201		Date Hand-delivered or Date Postmarked				
5 CAMPAIGN	MS / MRS / MR FIRST	MI					
TREASURER	Colin		Receipt # Amount				
NAME							
			Date Processed				
	NICKNAME LAST	SUF	FIX				
	Heinrich		Date Imaged				
6 CAMPAIGN	STREET ADDRESS (NO PO BOX PLEASE);	APT / SUITE #; CITY;	STATE; ZIP CODE				
TREASURER STREET	2000 McKinney						
ADDRESS	Suite 700						
(Residence or Business)	Dallas, TX 75201						
7 CAMPAIGN TREASURER	STREET ADDRESS OR PO BOX;	APT / SUITE #; CITY;	STATE; ZIP CODE				
MAILING	2000 McKinney						
ADDRESS	Suite 700						
Change of Address	Dallas, TX 75201						
8 CAMPAIGN	AREA CODE PHONE NUMBER	EXTENSION					
TREASURER PHONE	(469) 399-8478						
THOME	(400) 000 0410						
9 REPORT TYPE	X Monthly	10th day after campaign treasurer termination	Dissolution (Attach PAC-DR)				
10 MONTHLY		r Datas					
REPORT FILING DEADLINE	January 5 April	5 July 5	October 5				
	February 5 May	5 August 5	November 5				
	X March 5 June	5 September 5	December 5				
11 PERIOD COVERED	Month Day Year	Mon FHROUGH	•				
COVERED	01/26/2024	02/2	25/2024				
	•						
GO TO PAGE 2							
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## MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

## FORM MPAC COVER SHEET PG 2

12 COMMITTEE NAME			13 Filer ID	(Ethics Commission Filers)
Texas Capital Bank PAC	C		0008777	78
14 COMMITTEE ACTIVITY	1. Candidates (Identify by name or, if applicable, classify by party.)	A. Supported		
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed		
	2. Measures (Describe by date and location of election and nature of issue.)	A. Supported		
		B. Opposed		
	3. Officeholders Assisted (Identify by name or, if applicable, classify by party.)			
15 CONTRIBUTION TOTALS	PLEDGES, LOANS, CONTRIBUTIONS M	D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR ADE ELECTRONICALLY) qualifies for the higher itemization threshold	\$	0.00
	2. TOTAL POLITICA (OTHER THAN PLEI	L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS)	\$	686.70
EXPENDITURE TOTALS	3. TOTAL UNITEMIZED	POLITICAL EXPENDITURES	\$	0.00
	4. TOTAL POLITICA	L EXPENDITURES	\$	0.00
CONTRIBUTION BALANCE	5. TOTAL POLITICAL C OF THE REPORTING	CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD	DAY \$	239,723.68
OUTSTANDING LOAN TOTALS		AMOUNT OF ALL OUTSTANDING LOANS AS OF T REPORTING PERIOD	THE \$	0.00
16 AFFIDAVIT			•	
		I swear, or affirm, under penalty of pe true and correct and includes all infor under Title 15, Election Code.		
		Colin	Heinrich	
		Signature of Ca	mpaign Trea	asurer
AFFIX NOTARY	STAMP / SEAL ABOVE			
Sworn to and subscribed	before me, by the said	, ti	his the	day
		which, witness my hand and seal of office.		-
Signature of officer ad	ninistering oath	Printed name of officer administering oath	Title of o	fficer administering oath
Forms provided by Texas E	thics Commission	www.ethics.state.tx.us		Version V3.5.1.5b35d027

## FORM MPAC COVER SHEET PG 3

3 of 7	
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17 COMMIT	(Ethics Commission Filers)			
	17 COMMITTEE NAME  18 Filer ID    Texas Capital Bank PAC  00087778			
19 SCHEDU				
NAME OF	SUBTOTAL AMOUNT			
1. X	<b>\$</b> 686.70			
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$	
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$	
4.	SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABC ORGANIZATION	)R	\$	
5.	SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORA LABOR ORGANIZATION	ATION OR	\$	
6.	SCHEDULE C3: MONETARY SUPPORT FROM CORPORATION OR LABOR ORG	ANIZATION	\$	
7.	SCHEDULE C4: NON-MONETARY SUPPORT FROM CORPORATION OR LABOR ORGANIZATION		\$	
8.	SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (	ORGANIZATION	\$	
9.	SCHEDULE E: LOANS		\$	
10.	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	S	\$	
11.	11. SCHEDULE F2: UNPAID INCURRED OBLIGATIONS		\$	
12.	SCHEDULE F3: PURCHASE OF INVESTMENTS FROM POLITICAL CONTRIBUTION	ONS	\$	
13.	SCHEDULE F4: EXPENDITURES MADE BY CREDIT CARD		\$	
14.	SCHEDULE I: NON-POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION	ONS	\$	
15. X	SCHEDULE K: INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS TO FILER	RETURNED	<b>\$</b> 500.52	
			·	

**SUBTOTALS - MPAC** 

## MONETARY POLITICAL CONTRIBUTIONS

#### SCHEDULE A1

	The Instru	ction Guide explains how to complete this	form.	1	Total pages Schedule A1: Sch: 1/3 Rpt: 4/7	
2	FILER NAME			3	Filer ID (Ethics Commission	ı Filers)
	Texas Capita	al Bank PAC			00087778	
4	Date	5 Full name of contributor out-of-state PAC (ID#	¥:)	7	Amount of Contribution (\$)	
	02/25/2024	Baker, Ramona				\$0.02
		6 Contributor address; City; State; Zip Code		1		
		Dallas, TX 75201				
8		pation / Job title (See Instructions)	9 Employer (See Instructions	s)		
	Sr Credit Off	icer	Texas Capital Bank			
	Date	Full name of contributor out-of-state PAC (ID#	#:)	T	Amount of Contribution (\$)	
	02/25/2024	Butler, Vickie		]		\$41.66
		Contributor address; City; State; Zip Code		]		
	ļ					
		Dallas, TX 75201				
<u> </u>	Bringinal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u> </u>		
	-	nance Group Manager	Texas Capital Bank	5)		
╞				Т	Amount of Contribution (\$)	
	Date 02/25/2024	Full name of contributor out-of-state PAC (ID#	£:)		Amount of Contribution (\$)	\$83.34
	0212012024			-		Ф00.0 <del>4</del>
	Contributor address; City; State; Zip Code					
	ļ	Dallas, TX 75201				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Group Mana	lger Investment Bank	Texas Capital Bank			
	Date	Full name of contributor out-of-state PAC (ID#	)	Γ	Amount of Contribution (\$)	
	02/25/2024	Frank, Brian				\$41.66
	ł	Contributor address; City; State; Zip Code		1		
		Dallas, TX 75201				
		pation / Job title (See Instructions)	Employer (See Instructions	s)		
	Head of Brar		Texas Capital Bank	-		
	Date	Full name of contributor out-of-state PAC (ID#	t:)		Amount of Contribution (\$)	
	02/25/2024	Frankenfeld, Kenneth				\$41.66
		Contributor address; City; State; Zip Code				
	ļ					
	ļ	Dallas, TX 75201				
$\vdash$	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	د) ا		
	Sr Credit Off		Texas Capital Bank	5)		
<u> </u>						

## MONETARY POLITICAL CONTRIBUTIONS

#### SCHEDULE A1

	The Instru	ction Guide explains how to complete this	form.	1	Total pages Schedule A1: Sch: 2/3 Rpt: 5/7	
2	FILER NAME			3	Filer ID (Ethics Commission	ı Filers)
	Texas Capit;	Capital Bank PAC			00087778	.
4	Date	5 Full name of contributor out-of-state PAC (ID#		7	Amount of Contribution (\$)	
	02/25/2024	Gilbert, Timothy				\$20.84
	1	6 Contributor address; City; State; Zip Code		1		
		Dallas, TX 75201	-			
8		upation / Job title (See Instructions)	9 Employer (See Instructions	5)		
L	RM Mortgag	e Finance	Texas Capital Bank	_		
	Date	Full name of contributor out-of-state PAC (ID#)	:)	Γ	Amount of Contribution (\$)	
	02/25/2024	Gooch, Jereme				\$20.84
		Contributor address; City; State; Zip Code		]		
	Drincinal occu	Dallas, TX 75201 upation / Job title (See Instructions)	Employer (See Instructions			
		Management Officer	Texas Capital Bank	5)		
⊨			· · · · · · · · · · · · · · · · · · ·	<del>—</del>		
	Date	Full name of contributor out-of-state PAC (ID#)	:)		Amount of Contribution (\$)	ቀንባ በበ
	02/25/2024	Herber, Troy				\$20.00
		Contributor address; City; State; Zip Code				
		Dallas, TX 75201				
	Principal occu	upation / Job title (See Instructions)	Employer (See Instructions	5)		
	Credit Office	۶Ľ	Texas Capital Bank			
╞	Date	Full name of contributor out-of-state PAC (ID#:		Γ	Amount of Contribution (\$)	
	02/25/2024	Junek, Gary				\$83.34
	l	Contributor address; City; State; Zip Code		1		
L		Dallas, TX 75201				
	-	upation / Job title (See Instructions)	Employer (See Instructions	5)		
L	Middle Mark	ket Team Lead	Texas Capital Bank			
	Date	Full name of contributor out-of-state PAC (ID#)	)	]	Amount of Contribution (\$)	_
	02/25/2024	Krueger, Wade				\$41.66
	Contributor address; City; State; Zip Code					
		Dallas, TX 75201				
┝	Dringing occu		Employer (See Instructions			
	Credit Office	upation / Job title (See Instructions)	Employer (See Instructions Texas Capital Bank	5)		
┡		1				

MONETARY POLITICAL CONTRIBUTIONS	SCHEDULE A1
The Instruction Guide explains how to complete this form.	1 Total pages Schedule A1: Sch: 3/3 Rpt: 6/7
2 FILER NAME Texas Capital Bank PAC	<b>3</b> Filer ID (Ethics Commission Filers) 00087778
02/25/2024 O'Neill, James 6 Contributor address; City; State; Zip Code	7 Amount of Contribution (\$) \$208.34
Dallas, TX 75201      8 Principal occupation / Job title (See Instructions)      9 Employer (See Instructions)	)
RM Mortgage Finance  Texas Capital Bank    Date  Full name of contributor  out-of-state PAC (ID#:)    02/25/2024  Robnett, Michael	Amount of Contribution (\$) \$83.34
Dallas, TX 75201	
Principal occupation / Job title (See Instructions)Employer (See Instructions)Sr RM CorporateTexas Capital Bank	)

# INTEREST, CREDITS, GAINS, REFUNDS, AND CONTRIBUTIONS RETURNED TO FILER

SCHEDULE K

The Instruction Guide explains how to complete this form.			1		ages Schedule K: /1 Rpt: 7/7	
2	FILER NAME			3	Filer ID	(Ethics Commission Filers)
	Texas Capital Bank PAC 0008			00087	778	
4	Date 5 Name of person from whom amount is received				8 Amount (\$)	
	01/31/2024		Texas Capital Bank			\$500.52
		6	Address of person from whom amount is received; City; State; Zip Code			
			Dallas, TX 75201			
		7	Purpose for which amount is received	ck if polit	ical contr	ibution returned to filer