FORM MPAC MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT **COVER SHEET PG 1** Filer ID 2 Total pages filed: The MPAC Instruction Guide explains how to complete this form. (Ethics Commission Filers) 00087778 3 COMMITTEE NAME **OFFICE USE ONLY** Texas Capital Bank PAC Date Received **ELECTRONICALLY FILED** 07/03/2024 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 MS / MRS / MR **CAMPAIGN FIRST** MI **TREASURER** Receipt # Amount Ashley NAME Date Processed **NICKNAME** LAST **SUFFIX** Date Imaged Ahn CAMPAIGN APT / SUITE #; STREET ADDRESS (NO PO BOX PLEASE); CITY; STATE; ZIP CODE TREASURER 2000 McKinney STREET **ADDRESS** Suite 700 (Residence or Business) Dallas, TX 75201 **CAMPAIGN** STREET ADDRESS OR PO BOX: APT / SUITE #; CITY: STATE: ZIP CODE **TREASURER** 2000 McKinney MAILING **ADDRESS** Suite 700 Change of Address Dallas, TX 75201 **CAMPAIGN** AREA CODE PHONE NUMBER **EXTENSION TREASURER PHONE** (469) 399-8537 REPORT TYPE 10th day after campaign X Monthly Dissolution (Attach PAC-DR) treasurer termination 10 MONTHLY January 5 April 5 X July 5 October 5 REPORT FILING **DEADLINE** February 5 May 5 August 5 November 5 March 5 September 5 December 5 June 5 11 PERIOD Month Day Year Month Day Year **THROUGH COVERED** 05/26/2024 06/25/2024

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	000877	778		
	Candidates	A. Supported		
ACTIVITY (Ide app	entify by name or, if blicable, classify by party.)			
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed		
(De	Measures escribe by date and location election and nature of issue.)	A. Supported		
		B. Opposed		
(Ide	Officeholders Assisted entify by name or, if dicable, classify by party.)			
TOTALS	PLEDGES, LOANS, CONTRIBUTIONS M check here if this report	POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR ADE ELECTRONICALLY) qualifies for the higher itemization threshold	\$	0.00
2.		L CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS)	\$	665.87
EXPENDITURE 3. TOTALS	TOTAL UNITEMIZED	POLITICAL EXPENDITURES	\$	0.00
4.	TOTAL POLITICA	L EXPENDITURES	\$	0.00
CONTRIBUTION 5. BALANCE	TOTAL POLITICAL O	CONTRIBUTIONS MAINTAINED AS OF THE LAST G PERIOD	DAY \$	244,421.10
OUTSTANDING 6. 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 informunder Title 15, Election Code.	rjury, that t mation requ	the accompanying report is uired to be reported by me
		Ashle	ey Ahn	
		Signature of Car	mpaign Tre	easurer
AFFIX NOTARY STA	AMP / SEAL ABOVE			
Sworn to and subscribed befo	ore me, by the said	, th	nis the	day
of, 20	O, to certify v	vhich, witness my hand and seal of office.		
Signature of officer admini	istering oath	Printed name of officer administering oath	Title of	officer administering oath

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3

			3 of 7
17 COMMIT	ree NAME apital Bank PAC	18 Filer ID 00087778	(Ethics Commission Filers)
	LE SUBTOTALS		SUBTOTAL AMOUNT
NAME OF	SCHEDULE		SOBTOTAL AMOUNT
1. X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$ 665.8
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS		\$
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS		\$
4.	SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOURGANIZATION)R	\$
5.	SCHEDULE C2: NON-MONETARY (IN-KIND) CONTRIBUTIONS FROM CORPORAL 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	1	\$
8.	SCHEDULE D: PLEDGED CONTRIBUTIONS FROM CORPORATION OR LABOR (ORGANIZATION	\$
9.	SCHEDULE E: LOANS		\$
10.	SCHEDULE F1: POLITICAL EXPENDITURES FROM POLITICAL CONTRIBUTION:	S	\$
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	\$ 504.2
			-

	MONEI	ARY POLITICAL CON	NIRIBUTION	IS		SCHEDULE	■ A1
	The Instru	ction Guide explains how to c	complete this for	n.	1	Total pages Schedule A1: Sch: 1/3 Rpt: 4/7	
2	FILER NAME Texas Capita	al Bank PAC			3	Filer ID (Ethics Commission 00087778	ı Filers)
_					_		
4	Date 06/25/2024	5 Full name of contributor o Baker, Ramona6 Contributor address; City; State; Z	ut-of-state PAC (ID#: iip Code		7	Amount of Contribution (\$)	\$0.02
_		Dallas, TX 75201	1.				
8		pation / Job title (See Instructions)	9	Employer (See Instructions)		
	Sr Credit Off	icer		Texas Capital Bank			
	Date 06/25/2024	Full name of contributor on the Butler, Vickie Contributor address; City; State; Z	ut-of-state PAC (ID#:			Amount of Contribution (\$)	\$41.66
		Dallas, TX 75201					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)		
	Mortgage Fir	nance Group Manager		Texas Capital Bank			
	Date 06/25/2024	Full name of contributor	ut-of-state PAC (ID#:			Amount of Contribution (\$)	\$83.34
		Dallas, TX 75201					
	Principal occu	pation / Job title (See Instructions)		Employer (See Instructions)		
		ger Investment Bank		Texas Capital Bank	,		
	Date 06/25/2024	Full name of contributor of contributor of contributor of contributor of contributor address; City; State; Zity; Dallas, TX 75201	ut-of-state PAC (ID#:			Amount of Contribution (\$)	\$20.83
	Principal occu Head of Bran	pation / Job title (See Instructions) nded Retail		Employer (See Instructions Texas Capital Bank)		
	Date 06/25/2024	Full name of contributor of contributor of contributor address; City; State; Z Dallas, TX 75201	ut-of-state PAC (ID#:			Amount of Contribution (\$)	\$41.66
	Principal occu Sr Credit Off	pation / Job title (See Instructions) icer		Employer (See Instructions Texas Capital Bank)		

	MONEI	ARY POLITICAL COI	VIRIBUTION	NS		SCHEDULE	A1
	The Instru	ction Guide explains how to	complete this for	m.	1	Total pages Schedule A1: Sch: 2/3 Rpt: 5/7	
2	FILER NAME Texas Capita	al Bank PAC			3	Filer ID (Ethics Commission 00087778	ı Filers)
4	Date 06/25/2024	 5 Full name of contributor	out-of-state PAC (ID#:		7	Amount of Contribution (\$)	\$20.84
0	Dringing aggr	Dallas, TX 75201	lo.	Employer (See Instructions	_		
8	RM Mortgag	pation / Job title (See Instructions) e Finance	9	Employer (See Instructions Texas Capital Bank	5)		
	Date 06/25/2024	Full name of contributor	out-of-state PAC (ID#:			Amount of Contribution (\$)	\$20.84
		Dallas, TX 75201					
		pation / Job title (See Instructions)		Employer (See Instructions	()		
		Management Officer		Texas Capital Bank			
	Date 06/25/2024	Full name of contributor	out-of-state PAC (ID#:			Amount of Contribution (\$)	\$20.00
		Dallas, TX 75201					
	Principal occu Credit Office	pation / Job title (See Instructions)		Employer (See Instructions Texas Capital Bank	<u> </u>		
	Date 06/25/2024	Full name of contributor	out-of-state PAC (ID#:)		Amount of Contribution (\$)	\$83.34
	·	pation / Job title (See Instructions) et Team Lead		Employer (See Instructions Texas Capital Bank	5)		
	Date 06/25/2024	Full name of contributor Contributor Contributor address; City; State; Zonallas, TX 75201	out-of-state PAC (ID#:			Amount of Contribution (\$)	\$41.66
	Principal occu Credit Office	pation / Job title (See Instructions) r		Employer (See Instructions Texas Capital Bank	()		

	MONET	TARY POLITICAL CONTRIBUT	IONS		SCHEDUL	E A1	
	The Instruction Guide explains how to complete this form.				Total pages Schedule A1: Sch: 3/3 Rpt: 6/7		
2	FILER NAME Texas Capit	FILER NAME Texas Capital Bank PAC			Filer ID (Ethics Commission 00087778	mmission Filers)	
4	Date 06/25/2024	Full name of contributor	D#:)	7	Amount of Contribution (\$)	\$208.34	
		Dallas, TX 75201					
8	Principal occu RM Mortgag	upation / Job title (See Instructions) ge Finance	9 Employer (See Instructio Texas Capital Bank	ons)			
	Date 06/25/2024				Amount of Contribution (\$)	\$83.34	
		Contributor address; City; State; Zip Code					
	Principal occu Sr RM Corp	Dallas, TX 75201 upation / Job title (See Instructions)	Employer (See Instructio	ons)			

INTEREST, CREDITS, GAINS, REFUNDS, AND SCHEDULE K **CONTRIBUTIONS RETURNED TO FILER** 1 Total pages Schedule K: The Instruction Guide explains how to complete this form. Sch: 1/1 Rpt: 7/7 3 Filer ID (Ethics Commission Filers) 2 FILER NAME Texas Capital Bank PAC 00087778 5 Name of person from whom amount is received 8 Amount (\$) Date 05/31/2024 Texas Capital Bank \$504.23 6 Address of person from whom amount is received; City; State; Zip Code Dallas, TX 75201 Purpose for which amount is received Check if political contribution returned to filer Bank Interest Earned