MONTHLY FILING GENERAL-PURPOSE COMMITTEE CAMPAIGN FINANCE REPORT

FORM MPAC COVER SHEET PG 1

т	ne MPAC Instruction (Guide explains how to complete this form.	1 Filer ID (Ethics Commission Filers) 00087778	2 Total pages filed: 6		
3	COMMITTEE NAME			OFFICE USE ONLY		
	Texas Capital Bank	< PAC		Date Received		
				ELECTRONICALLY FILED		
Ļ				11/05/2024		
4	COMMITTEE ADDRESS	ADDRESS / PO BOX; APT / SUITE #;	CITY; STATE; ZIP			
		2000 McKinney Suite 700				
	Change of Address					
5	CAMPAIGN	MS / MRS / MR FIRST	М	Date Hand-delivered or Date Postmarked		
ľ	TREASURER	Ashley		Receipt # Amount		
	NAME	Asiliey				
				Date Processed		
		NICKNAME LAST	SU	JFFIX		
		Ahn		Date Imaged		
6	CAMPAIGN	STREET ADDRESS (NO PO BOX PLEASE);	APT / SUITE #; CITY;	STATE; ZIP CODE		
	TREASURER	2000 McKinney				
	STREET ADDRESS	Suite 700				
	(Residence or Business)	Dallas, TX 75201				
7	CAMPAIGN	STREET ADDRESS OR PO BOX;	APT / SUITE #; CITY;	STATE; ZIP CODE		
	TREASURER MAILING	2000 McKinney				
	ADDRESS	Suite 700				
	Change of Address	Dallas, TX 75201				
8		AREA CODE PHONE NUMBER	EXTENSION			
	TREASURER PHONE	(469) 399-8537				
Ļ		· · · · · · · · · · · · · · · · · · ·				
9	REPORT TYPE	X Monthly	10th day after campaign treasurer termination	Dissolution (Attach PAC-DR)		
10) MONTHLY REPORT FILING	January 5 April	5 July 5	October 5		
	DEADLINE			X November 5		
		March 5 June	5 September	r 5 December 5		
11	L PERIOD COVERED	Month Day Year	THROUGH	onth Day Year		
	COVERED	09/26/2024	10)/25/2024		
L	GO TO PAGE 2					
Fo	rms provided by Tex	as Ethics Commission www.et	hics.state.tx.us	Version V4.1.0.48da51f		

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	<u> </u>		000877	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)	\$	645.02		
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 \$	248,978.72		
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 perjury, that the accompanying report is true and correct and includes all information required to be reported by me under Title 15, Election Code.					
		Ashle	ey Ahn			
	Signature of Campaign Treasurer					
AFFIX NOTARY STAMP / SEAL ABOVE						
Sworn to and subscribed	before me, by the said	, ti	nis the	day		
	of, 20, to certify which, witness my hand and seal of office.					
Signature of officer adr	ninistering oath	Printed name of officer administering oath	Title of c	officer administering oath		
Forms provided by Texas E	thics Commission	www.ethics.state.tx.us		Version V4.1.0.48da51f7		

FORM MPAC COVER SHEET PG 3

17 COMMITT Texas Ca	EE NAME pital Bank PAC	18 Filer ID 00087778	(Ethics Commission Filers)
19 SCHEDUL	1	l	
NAME OF	SUBTOTAL AMOUNT		
1. X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS		\$ 645.02
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.	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 I TO FILER	RETURNED	\$ 479.61

SUBTOTALS - MPAC

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

	The Instru	ction Guide explains how to complete this f	orm.	1	Total pages Schedule A1: Sch: 1/2 Rpt: 4/6	
2	FILER NAME			3	Filer ID (Ethics Commission	i Filers)
	Texas Capita	al Bank PAC			00087778	
4	Date				Amount of Contribution (\$)	
	10/25/2024	Butler, Vickie				\$41.66
		6 Contributor address; City; State; Zip Code				
		Dallas, TX 75201				
8	Principal occu	pation / Job title (See Instructions)	9 Employer (See Instructions	5)		
	Mortgage Fir	nance Group Manager	Texas Capital Bank			
⊨	Date	Full name of contributor out-of-state PAC (ID#:_)	Γ	Amount of Contribution (\$)	
	10/25/2024	Capriotti, Chris				\$83.34
		Contributor address; City; State; Zip Code				
		Dallas, TX 75201				
⊢	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	<u>ا</u> چ)		
	Group Mana	ger Investment Bank	Texas Capital Bank			
╞	Date	Full name of contributor out-of-state PAC (ID#:)	Γ	Amount of Contribution (\$)	
	10/25/2024	Frankenfeld, Kenneth				\$41.66
		Contributor address; City; State; Zip Code				
		;;;;				
		Dallas, TX 75201				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Sr Credit Off	icer	Texas Capital Bank			
⊨	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/25/2024	Gilbert, Timothy				\$20.84
		Contributor address; City; State; Zip Code				
		Dallas, TX 75201				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	RM Mortgag	e Finance	Texas Capital Bank			
	Date	Full name of contributor out-of-state PAC (ID#:)		Amount of Contribution (\$)	
	10/25/2024	Gooch, Jereme				\$20.84
		Contributor address; City; State; Zip Code				
		Dallas, TX 75201				
	Principal occu	pation / Job title (See Instructions)	Employer (See Instructions	5)		
	Sr Treasury	Management Officer	Texas Capital Bank			

MONETARY POLITICAL CONTRIBUTIONS

SCHEDULE A1

			1 Total pages Schedule A1:
The Ins	truction Guide explains how to complete	e this form.	Sch: 2/2 Rpt: 5/6
2 FILER NA	ME		3 Filer ID (Ethics Commission Filers)
Texas Ca	apital Bank PAC		00087778
4 Date	5 Full name of contributor out-of-state F	PAC (ID#:)	7 Amount of Contribution (\$)
10/25/20			\$20.00
	6 Contributor address; City; State; Zip Code		
0 Dringingly	Dallas, TX 75201	C Employer (See Instruction	
8 Principal of Credit Of	ccupation / Job title (See Instructions)	9 Employer (See Instruction Texas Capital Bank	IS)
Date		PAC (ID#:)	Amount of Contribution (\$)
10/25/20			\$83.34
	Contributor address; City; State; Zip Code		
	Dallas, TX 75201		
Principal o	Luccupation / Job title (See Instructions)	Employer (See Instruction	ls)
Middle M	arket Team Lead	Texas Capital Bank	
Date	Full name of contributor out-of-state F	PAC (ID#:)	Amount of Contribution (\$)
10/25/20			\$41.66
	Contributor address; City; State; Zip Code		
Di vicel e	Dallas, TX 75201		
Principal of Credit Of	ccupation / Job title (See Instructions)	Employer (See Instruction Texas Capital Bank	IS)
Date	Full name of contributor out-of-state F	PAC (ID#:)	Amount of Contribution (\$)
10/25/20	· · · · · · · · · · · · · · · · · · ·	 \$208.34	
	Contributor address; City; State; Zip Code		
	Dallas, TX 75201		
Principal c	ccupation / Job title (See Instructions)	Employer (See Instruction	lis)
RM Mort	gage Finance	Texas Capital Bank	
Date	Full name of contributor out-of-state F	PAC (ID#:)	Amount of Contribution (\$)
10/25/20	24 Robnett, Michael		\$83.34
	Contributor address; City; State; Zip Code		
D in size 1 a	Dallas, TX 75201		
	accupation / Job title (See Instructions)	Employer (See Instruction	IS)
Sr RM C		Texas Capital Bank	

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

SCHEDULE K

	The Instruction Guide explains how to complete this form.			1	1 Total pages Schedule K: Sch: 1/1 Rpt: 6/6		
2	FILER NAME 3				(Ethics Commission Filers)		
		Texas Capital Bank PAC 000			00087		
4	Date	5	Name of person from whom amount is received			8 Amount (\$)	
	09/30/2024		Texas Capital Bank			\$479.61	
		6	Address of person from whom amount is received; City; State; Zip Code				
			Dallas, TX 75201				
		7		Check if poli	tical contr	l ibution returned to filer	
		ľ		Check ii poli			
⊢							