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** 02/04/2025 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 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** 12/26/2024 01/25/2025 **GO TO PAGE 2**

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 P	AC		00087778		
14 COMMITTEE ACTIVITY	Candidates (Identify by name or, if applicable, classify by party.)	A. Supported Rep. Rafael Anchia State Rep	presentative		
(Attach lists on plain paper to complete this report if necessary.)		B. Opposed			
	Measures (Describe by date and location of election and nature of issue.)	A. Supported B. Opposed			
	Officeholders Assisted (Identify by name or, if applicable, classify by party.)				
15 CONTRIBUTION TOTALS	PLEDGES, LOANS, CONTRIBUTIONS N	D POLITICAL CONTRIBUTIONS (OTHER THAN OR GUARANTEES OF LOANS, OR MADE ELECTRONICALLY) c qualifies for the higher itemization threshold	\$	0.00	
		AL CONTRIBUTIONS DGES, LOANS, OR GUARANTEES OF LOANS)	\$	645.02	
EXPENDITURE TOTALS	3. TOTAL UNITEMIZE	3. TOTAL UNITEMIZED POLITICAL EXPENDITURES			
	4. TOTAL POLITICA	AL EXPENDITURES	\$	0.00	
CONTRIBUTION BALANCE	•	5. TOTAL POLITICAL CONTRIBUTIONS MAINTAINED AS OF THE LAST DAY OF THE REPORTING PERIOD			
OUTSTANDING LOAN TOTALS	1	6. TOTAL PRINCIPAL AMOUNT OF ALL OUTSTANDING LOANS AS OF THE LAST DAY OF THE REPORTING PERIOD			
16 AFFIDAVIT	•		<u>'</u>		
		I swear, or affirm, under penalty of pe true and correct and includes all infor under Title 15, Election Code.	erjury, that the a	accompanying report is d to be reported by me	
		Ashle	ey Ahn		
		Signature of Ca	mpaign Treasu	rer	
AFFIX NOTAF	RY STAMP / SEAL ABOVE				
Sworn to and subscribe	ed before me, by the said _	, ti	his the	day	
of	, 20, to certify	which, witness my hand and seal of office.			
Signature of officer a	administering oath	Printed name of officer administering oath	Title of offic	cer administering oath	

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3

		<u> </u>	3 of 6		
17 COMMITT		18 Filer ID 00087778	(Ethics Commission Filers)		
	apital Bank PAC E SUBTOTALS	00001110	Т		
NAME OF	SUBTOTAL AMOUNT				
1. X	SCHEDULE A1: MONETARY POLITICAL CONTRIBUTIONS	\$ 645.0			
2.	SCHEDULE A2: NON-MONETARY (IN-KIND) POLITICAL CONTRIBUTIONS	\$			
3.	SCHEDULE B: PLEDGED CONTRIBUTIONS	\$			
4.	SCHEDULE C1: MONETARY CONTRIBUTIONS FROM CORPORATION OR LABOURGANIZATION	\$			
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	!	\$		
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.	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	\$ 5,371.5		

	MONET	ARY POLITICAL CON	NTRIBUTION	S		SCHEDULI	■ A1
	The Instruc	action Guide explains how to complete this form.			1	Total pages Schedule A1: Sch: 1/2 Rpt: 4/6	
2	FILER NAME Texas Capita	al Bank PAC		3	Filer ID (Ethics Commission 00087778	ı Filers)	
4	Date 01/25/2025	Butler, Vickie	ut-of-state PAC (ID#:)	7	Amount of Contribution (\$)	\$41.66
_		Dallas, TX 75201			_		
8		pation / Job title (See Instructions) nance Group Manager	9	Employer (See Instructions Texas Capital Bank	5)		
	Date 01/25/2025	Full name of contributor ocapriotti, Chris Contributor address; City; State; Z				Amount of Contribution (\$)	\$83.34
		Dallas, TX 75201					
		pation / Job title (See Instructions)		Employer (See Instructions Texas Capital Bank	()		
	Date	ger Investment Bank Full name of contributor		Texas Capital Balik		Amount of Contribution (\$)	
	01/25/2025	Frankenfeld, Kenneth Contributor address; City; State; Z	ut-of-state PAC (ID#:			Tanount of Contabation (c)	\$41.66
		Dallas, TX 75201					
	Principal occupation / Job title (See Instructions) Sr Credit Officer			Employer (See Instructions Texas Capital Bank)		
	Date 01/25/2025	Full name of contributor of contributor of contributor address; City; State; Z	ut-of-state PAC (ID#:			Amount of Contribution (\$)	\$20.84
	Principal occupation / Job title (See Instructions) RM Mortgage Finance			Employer (See Instructions Texas Capital Bank	<u>(</u>		
	Date O1/25/2025 Full name of contributor out-of-state PAC (ID#:) Gooch, Jereme Contributor address; City; State; Zip Code Dallas, TX 75201			Amount of Contribution (\$)	\$20.84		
		pation / Job title (See Instructions)		Employer (See Instructions)		
	Sr Treasury	Management Officer		Texas Capital Bank			

	MONEI	ARY POLITICAL (CONTRIBUTIO	NS		SCHEDUL	E A1
	The Instru	ction Guide explains how	to complete this fo	orm.	1	Total pages Schedule A1: Sch: 2/2 Rpt: 5/6	
2	FILER NAME Texas Capita	al Bank PAC	al Bank PAC		3	Filer ID (Ethics Commission 00087778	n Filers)
4	Date 01/25/2025	5 Full name of contributor Herber, Troy6 Contributor address; City; St	out-of-state PAC (ID#:		7	Amount of Contribution (\$)	\$20.00
8	Principal occu Credit Office	Dallas, TX 75201 pation / Job title (See Instructions)	Employer (See Instructions Texas Capital Bank	s)		
	Date 01/25/2025	Full name of contributor Junek, Gary Contributor address; City; Si Dallas, TX 75201	out-of-state PAC (ID#:			Amount of Contribution (\$)	\$83.34
		pation / Job title (See Instructions et Team Lead)	Employer (See Instructions Texas Capital Bank	<u> </u> s)		
	Date 01/25/2025	Full name of contributor Krueger, Wade Contributor address; City; Si	out-of-state PAC (ID#:_)		Amount of Contribution (\$)	\$41.66
		Dallas, TX 75201					
Principal occupation / Job title (See Instructions) Credit Officer			5)	Employer (See Instructions Texas Capital Bank	s)		
	Date Full name of contributor out-of-state PAC (ID#: 01/25/2025 O'Neill, James Contributor address; City; State; Zip Code Dallas, TX 75201)		Amount of Contribution (\$)	\$208.34	
	Principal occu RM Mortgag	pation / Job title (See Instructions	5)	Employer (See Instructions Texas Capital Bank	<u>l</u> S)		
	Date 01/25/2025	Full name of contributor Robnett, Michael Contributor address; City; Si Dallas, TX 75201	out-of-state PAC (ID#:		•	Amount of Contribution (\$)	\$83.34
	Principal occu Sr RM Corpo	pation / Job title (See Instructions prate	5)	Employer (See Instructions Texas Capital Bank	5)		

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: 6/6 2 FILER NAME Filer ID (Ethics Commission Filers) Texas Capital Bank PAC 00087778 8 Amount (\$) Date 5 Name of person from whom amount is received 12/31/2024 Rafael Anchia for Texas \$5,000.00 6 Address of person from whom amount is received; City; State; Zip Code Austin, TX 78768 Purpose for which amount is received X Check if political contribution returned to filer Original Check Voided - Not Cashed Amount (\$) Name of person from whom amount is received Date 12/31/2024 Texas Capital Bank \$371.58 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