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** 05/05/2025 COMMITTEE ADDRESS / PO BOX; APT / SUITE #: CITY: STATE: ZIP **ADDRESS** 2000 McKinney Suite 700 Dallas, TX 75201 Date Hand-delivered or Date Postmarked CAMPAIGN MS / MRS / MR **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 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 X May 5 August 5 November 5 March 5 September 5 December 5 June 5 11 PERIOD Month Day Year Month Day Year **THROUGH COVERED** 03/26/2025 04/25/2025 **GO TO PAGE 2**

MONTHLY FILING GPAC REPORT: PURPOSE AND TOTALS

FORM MPAC COVER SHEET PG 2

| 2 COMMITTEE NAME | | | 13 | Filer ID | (Ethics Commission Filers) |
|---|---|---|---|---------------------------------|--|
| Texas Capital Bank F | PAC | | | 00087778 | |
| 4 COMMITTEE | 1. Candidates | A. Supported | | | |
| ACTIVITY | (Identify by name or, if applicable, classify by party.) | | | | |
| (Attach lists on plain paper to complete this report if necessary.) | | B. Opposed | | | |
| | 2 Massures | A Supported | | | |
| | Measures (Describe by date and location | A. Supported | | | |
| | of election and nature of issue.) | | | | |
| | | B. Opposed | | | |
| | 3. Officeholders | | | | |
| | Assisted (Identify by name or, if applicable, classify by party.) | | | | |
| 5 CONTRIBUTION | | D POLITICAL CONTRIBUTI | | | |
| TOTALS | CONTRIBUTIONS N | OR GUARANTEES OF LOAM MADE ELECTRONICALLY) qualifies for the higher itemizati | | \$ | 0.00 |
| | 2. TOTAL POLITICA | | on uneshold | | |
| | | DGES, LOANS, OR GUARA | ANTEES OF LOANS) | \$ | 645.02 |
| EXPENDITURE 3. TOTAL UNITEMIZED POLITICAL EXPENDITURES TOTALS | | \$ | 0.00 | | |
| | 4. TOTAL POLITICA | L EXPENDITURES | | \$ | 0.00 |
| CONTRIBUTION BALANCE | 5. TOTAL POLITICAL OF THE REPORTIN | CONTRIBUTIONS MAINTAI G PERIOD | NED AS OF THE LAST DA | \$ | 244,958.78 |
| OUTSTANDING LOAN TOTALS | | AMOUNT OF ALL OUTSTA REPORTING PERIOD | NDING LOANS AS OF TH | \$ | 0.00 |
| 6 AFFIDAVIT | | | | <u> </u> | |
| | | true and corr | firm, under penalty of perju ect and includes all informa 5, Election Code. | ry, that the a tion required | accompanying report is d to be reported by me |
| | | | Ashley | Δhn | |
| | | | Signature of Camp | | ırer |
| | | | Signature of Camp | aigii iicasc | iici |
| AFFIX NOTA | RY STAMP / SEAL ABOVE | | | | |
| Sworn to and subscrib | ed before me, by the said _ | | , this | the | day |
| | , 20, to certify | | | | |
| | | | | | |
| | | | | | |
| Signature of officer | administering oath | Printed name of officer adm | ninistering oath | Title of office | cer administering oath |

SUBTOTALS - MPAC

FORM MPAC COVER SHEET PG 3

| | | | 3 of 6 |
|------------------------|--|-----------------------------|----------------------------|
| 17 COMMITT Texas Ca | EE NAME apital Bank PAC | 18 Filer ID 00087778 | (Ethics Commission Filers) |
| | E SUBTOTALS SCHEDULE | <u> </u> | 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 LABO ORGANIZATION | DR | \$ |
| 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. | 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 | \$ 296.6 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | MONET | ARY POLITICAL CONTRIBUT | IIONS | | SCHEDULE | € A1 |
|-------------------|--|--|--|-------|--|-------------|
| | The Instru | ction Guide explains how to complete th | is form. | 1 | Total pages Schedule A1: Sch: 1/2 Rpt: 4/6 | |
| 2 | FILER NAME | AME | | 3 | Filer ID (Ethics Commission Filers | |
| | Texas Capita | al Bank PAC | | | 00087778 | |
| 4 Date 04/25/2025 | | 5 Full name of contributor out-of-state PAC (Butler, Vickie | D#:) | 7 | Amount of Contribution (\$) | \$41.66 |
| | | 6 Contributor address; City; State; Zip Code | | | | |
| | | Dallas, TX 75201 | <u> </u> | | | |
| 8 | | pation / Job title (See Instructions) nance Group Manager | 9 Employer (See Instructions Texas Capital Bank | 5) | | |
| | Date 04/25/2025 | Full name of contributor out-of-state PAC (Capriotti, Chris | D#:) | | Amount of Contribution (\$) | \$83.34 |
| | | Contributor address; City; State; Zip Code | | | | |
| | | Dallas, TX 75201 | | | | |
| | | pation / Job title (See Instructions) | Employer (See Instructions | s) | | |
| | Group Mana | ger Investment Bank | Texas Capital Bank | | | |
| | Date 04/25/2025 | Full name of contributor out-of-state PAC (Frankenfeld, Kenneth | D#:) | | Amount of Contribution (\$) | \$41.66 |
| | | Contributor address; City; State; Zip Code | | | | |
| | | Dallas, TX 75201 | | | | |
| | Principal occu Sr Credit Off | Dallas, TX 75201 pation / Job title (See Instructions) | Employer (See Instructions Texas Capital Bank | 5) | | |
| | • | Dallas, TX 75201 pation / Job title (See Instructions) icer Full name of contributor out-of-state PAC (Gilbert, Timothy | Texas Capital Bank | 55) | Amount of Contribution (\$) | \$20.84 |
| | Sr Credit Off | Dallas, TX 75201 pation / Job title (See Instructions) icer Full name of contributor out-of-state PAC (Gilbert, Timothy | Texas Capital Bank |] | Amount of Contribution (\$) | \$20.84 |
| | Sr Credit Off Date 04/25/2025 | Dallas, TX 75201 pation / Job title (See Instructions) icer Full name of contributor out-of-state PAC (Gilbert, Timothy Contributor address; City; State; Zip Code Dallas, TX 75201 pation / Job title (See Instructions) | Texas Capital Bank | | Amount of Contribution (\$) | \$20.84 |
| | Sr Credit Off Date 04/25/2025 Principal occu | Dallas, TX 75201 pation / Job title (See Instructions) icer Full name of contributor out-of-state PAC (Gilbert, Timothy Contributor address; City; State; Zip Code Dallas, TX 75201 pation / Job title (See Instructions) | Texas Capital Bank D#: | | Amount of Contribution (\$) Amount of Contribution (\$) | \$20.84 |
| | Sr Credit Off Date 04/25/2025 Principal occu RM Mortgag | Dallas, TX 75201 pation / Job title (See Instructions) icer Full name of contributor out-of-state PAC (Gilbert, Timothy Contributor address; City; State; Zip Code Dallas, TX 75201 pation / Job title (See Instructions) e Finance | Texas Capital Bank D#: | | | |
| | Sr Credit Off Date 04/25/2025 Principal occu RM Mortgag Date | Dallas, TX 75201 pation / Job title (See Instructions) icer Full name of contributor | Texas Capital Bank D#: | | | |
| | Sr Credit Off Date 04/25/2025 Principal occu RM Mortgag Date 04/25/2025 | Dallas, TX 75201 pation / Job title (See Instructions) icer Full name of contributor | Texas Capital Bank D#: | 5) | | \$20.84 |

| | MONET | ARY POLITICAL CONTRIBUT | TIONS | SCHEDULE A1 |
|---|---------------------------------|---|---|---|
| | The Instru | ction Guide explains how to complete thi | is form. | 1 Total pages Schedule A1: Sch: 2/2 Rpt: 5/6 |
| 2 | FILER NAME Texas Capita | ILER NAME 'exas Capital Bank PAC | | 3 Filer ID (Ethics Commission Filers) 00087778 |
| 4 | Date 04/25/2025 | 5 Full name of contributor out-of-state PAC (II Herber, Troy 6 Contributor address; City; State; Zip Code | | 7 Amount of Contribution (\$) \$20.00 |
| _ | Deignigal | Dallas, TX 75201 | O Familia van (Con Instructions | |
| 8 | Credit Office | pation / Job title (See Instructions) r | Employer (See Instructions Texas Capital Bank | 5) |
| | Date 04/25/2025 | Full name of contributor out-of-state PAC (II Junek, Gary Contributor address; City; State; Zip Code Dallas, TX 75201 | D#:) | Amount of Contribution (\$) \$83.34 |
| | Principal occu | pation / Job title (See Instructions) | Employer (See Instructions | <u> </u> |
| | Middle Mark | et Team Lead | Texas Capital Bank | |
| | Date 04/25/2025 | Full name of contributor out-of-state PAC (II Krueger, Wade Contributor address; City; State; Zip Code | D#:) | Amount of Contribution (\$) \$41.66 |
| | | Dallas, TX 75201 | | |
| | Principal occu Credit Office | pation / Job title (See Instructions) r | Employer (See Instructions Texas Capital Bank | 5) |
| | Date 04/25/2025 | Full name of contributor out-of-state PAC (II O'Neill, James Contributor address; City; State; Zip Code Dallas, TX 75201 | D#:) | Amount of Contribution (\$) \$208.34 |
| | Principal occu | pation / Job title (See Instructions) | Employer (See Instructions | <u> </u> |
| | RM Mortgag | e Finance | Texas Capital Bank | |
| | Date 04/25/2025 | Full name of contributor out-of-state PAC (II Robnett, Michael Contributor address; City; State; Zip Code Dallas, TX 75201 | D#:) | Amount of Contribution (\$) \$83.34 |
| | Principal occu Sr RM Corpo | pation / Job title (See Instructions) | Employer (See Instructions Texas Capital Bank | 5) |
| | SI KIVI COIPE | nate | техаѕ Сарнаі Банк | |

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 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 03/31/2025 Texas Capital Bank \$296.68 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