Image# 12971241532 PAGE 1 / 13

### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

_		For Other Than An Author	izea Committee	Office Use Only
1.	NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5
S	SVB Financial Group I	PAC		
ΑD	DRESS (number and street)	3005 Tasman Dr		
	Check if different than previously reported. (ACC)	Santa Clara		CA 95054 -
2.	FEC IDENTIFICATION N	UMBER ▼ CITY ▲	<b>\</b>	STATE ▲ ZIP CODE ▲
	C C00333658	3. IS TI		AMENDED (A)
4.	TYPE OF REPORT (Choose One)  (a) Quarterly Reports:	(b) Monthly Feb 20 Report Due On: Mar 20		Sep 20 (M9)  Dec 20 (M12) (Non-Election Year Only)
	April 15 Quarterly Report (0	Apr 20		Oct 20 (M10) Jan 31 (YE)
	July 15 Quarterly Report (0	PRF-Flection	Primary (12P)  Convention (12C)	General (12G) Runoff (12R)  Special (12S)
	October 15 Quarterly Report (0			
	January 31 Year-End Report (\)	YE) Election o	n/ D D /	in the State of
	July 31 Mid-Year Report (Non-electic Year Only) (MY)	POST-Election Report for the:	General (30G)	Runoff (30R) Special (30S)
	Termination Report (TER)	Election o	n	in the State of
5.	Covering Period 0		through 04	30 / 2012
l ce	ertify that I have examined th	nis Report and to the best of my	knowledge and belief it is tru	ue, correct and complete.
Тур	oe or Print Name of Treasure	Rebecca Olson		
Sig	nature of Treasurer Rebe	ecca Olson	[Electronically Filed] [	Date 05 16 2012
NO	TE: Submission of false, erron	neous, or incomplete information m	ay subject the person signing t	his Report to the penalties of 2 U.S.C. §437g.
	Office Use Only			FEC FORM 3X Rev. 12/2004

**SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name **SVB Financial Group PAC** 04 2012 04 30 2012 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 34694.07 January 1, 2012 (b) Cash on Hand at 35399.07 Beginning of Reporting Period..... 20170.00 12965.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 48364.07 54864.07 6(a) and 6(c) for Column B)..... 2000.00 8500.00 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 46364.07 46364.07 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E Street, NW

Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

SVB	Financial	Group	PAC
$\circ$	i ii iai ioiai		. , , ,

R	eport Covering the Period: From: 04	01 2012 To:	04 30 7 2012
	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From:  (a) Individuals/Persons Other  Than Political Committees		
	(i) Itemized (use Schedule A)	11890.00	18155.00
	(ii) Unitemized(iii) TOTAL (add	1075.00	2015.00
	Lines 11(a)(i) and (ii)	12965.00	20170.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
12	11(a)(iii), (b), and (c)) (Carry  Totals to Line 33, page 5)  Transfers From Affiliated/Other	12965.00	20170.00
	Party Committees	0.00	0.00
13.	All Loans Received	0.00	0.00
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
16.	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00
	to Federal Candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00
19.	Total Receipts (add Lines 11(d),		
	12, 13, 14, 15, 16, 17, and 18(c))▶	12965.00	20170.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)▶	12965.00	20170.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Operating Expenditures: —— (a) Allocated Federal/Non-Federal	Total Tillo I ollou	Calendar Tear-to-Date
Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
	0.00	0.00
(ii) Non-Federal Share	0.00	0.00
(b) Other Federal Operating	0.00	0.00
Expenditures(c) Total Operating Expenditures	0.00	0.00
(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00
Transfers to Affiliated/Other Party		
Committees	0.00	0.00
Contributions to Federal Candidates/Committees		
and Other Political Committees	2000.00	8500.00
Independent Expenditures	0.00	0.00
(use Schedule E)  Coordinated Party Expenditures	0.00	0.00
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00
(use scriedule 1)		0.00
Loan Repayments Made	0.00	0.00
Loans Made	0.00	0.00
Refunds of Contributions To: (a) Individuals/Persons Other		
Than Political Committees	0.00	0.00
(h) Political Porty Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(such as PACs)	0.00	0.00
(653.50)	7	7
(d) Total Contribution Refunds		
(add Lines 28(a), (b), and (c))▶	0.00	0.00
Other Disbursements	0.00	0.00
Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity		
(from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely	0.00	0.00
With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00
Emico co(a)(i), co(a)(ii) and co(b))		5.100
Total Disbursements (add Lines 21(c), 22,		
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	2000.00	8500.00
		7
Total Federal Disbursements		
(subtract Line 21(a)(ii) and Line 30(a)(ii)	2000.00	000000
from Line 31)	2000.00	8500.00

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	12965.00	20170.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	12965.00	20170.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

#### SCHEDULE A (FEC Form 3X) ITE

FOR LINE NUMBER: PAGE 13

EMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	` —	ck only 11a 13	y one) 11b 14		11c 15	-	12 16		17
y information copied from such Reports and Statements ma	ay not be sold or used by any pe	rson fo	or the	purpose	of sol	liciting	con	tributi	ons	

An or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) SVB Financial Group PAC Full Name (Last, First, Middle Initial) Scott Bergquist Date of Receipt Mailing Address 3003 Tasman Drive 04 30 2012 City State Zip Code Transaction ID: 11AI-226 CA Santa Clara 95054 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Name of Employer Occupation **Division Business Manager SVB Financial Group** Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Calendar Year Full Name (Last, First, Middle Initial) B. Devendra Bhagat Date of Receipt Mailing Address 3005 Tasman Dr 04 13 2012 City State Zip Code Transaction ID: 11AI-209 Santa Clara CA 95054 Amount of Each Receipt this Period FEC ID number of contributing 500.00 federal political committee. Name of Employer Occupation **SVB Financial Group** Senior Advisor Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Cálendar Year Full Name (Last, First, Middle Initial) **c.** Patrick Chin Date of Receipt Mailing Address 3005 Tasman Dr 2012 04 13 Zip Code City State Transaction ID: 11AI-210 CA Santa Clara 95054 Amount of Each Receipt this Period FEC ID number of contributing C 400.00 federal political committee. Name of Employer Occupation Chief Fx Trader SVB Financial Group Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General Other (specify) 400.00 Calendar Year 1900.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) SVB Financial Group PAC Full Name (Last, First, Middle Initial) John D China Date of Receipt Mailing Address 4256 Brindisi Pl 04 2012 02 City Zip Code State Transaction ID: 11AI-202 CA Pleasanton 94566 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 federal political committee. Name of Employer Occupation Head of Relationship Management **SVB Financial Group** Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Calendar Year Full Name (Last, First, Middle Initial) B. Peter Compton Date of Receipt Mailing Address 3003 Tasman Drive 04 16 2012 City State Zip Code Transaction ID: 11AI-222 Santa Clara CA 95054 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Name of Employer Occupation **SVB Financial Group** Investment Consultant Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Cálendar Year Full Name (Last, First, Middle Initial) c. Mary Dent Date of Receipt Mailing Address 3003 Tasman Dr 04 13 2012 City Zip Code State Transaction ID: 11AI-211 CA Santa Clara 95054 Amount of Each Receipt this Period FEC ID number of contributing 85.00 С federal political committee. Name of Employer Occupation General Counsel SVB Financial Group Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General Other (specify) 765.00 Calendar Year 1335.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... - 9

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					PAGE		8	OF	13	
(check only one)										
×	11a		11b		11c		12			
	13		14		15		16		17	

Any information copied from such Reports and Sor for commercial purposes, other than using the		
NAME OF COMMITTEE (In Full)		
SVB Financial Group PAC		
Full Name (Last, First, Middle Initial)  A. Mary Dent		Date of Receipt
Mailing Address 3003 Tasman Dr		04 30 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Zip Code	Transaction ID: 11AI-227
Santa Clara	CA 95054	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	85.00
Name of Employer	Occupation	
SVB Financial Group	General Counsel	
Receipt For: 2012	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼ Calendar Year	765.00	
Full Name (Last, First, Middle Initial)  Jason Doren		Date of Receipt
Mailing Address 417 Roosevelt Way		04 13 2012
City	State Zip Code	Transaction ID : 11AI-212
San Francisco	CA 94114	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	60.00
Name of Employer	Occupation	
Silicon Valley Bank	Assistant General Counsel	
Receipt For: 2012	Aggregate Year-to-Date ▼	
Primary General  Other (specify) ▼ Calendar Year	540.00	
Full Name (Last, First, Middle Initial)  2. Jason Doren		Date of Receipt
Mailing Address 417 Roosevelt Way		M M / D D / Y = Y = Y = Y = Y = Y = Y = Y = Y = Y
City	State Zip Code	Transaction ID : 11AI-228
San Francisco	CA 94114	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	60.00
Name of Employer	Occupation	
Silicon Valley Bank	Assistant General Counsel	
Receipt For: 2012	Aggregate Year-to-Date ▼	
Primary General		
Other (specify) ▼ Calendar Year	540.00	
SUBTOTAL of Receipts This Page (optional)		205.00
TOTAL This Period (last page this line number of	only)	

FOR LINE NUMBER: **PAGE** 9 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) SVB Financial Group PAC Full Name (Last, First, Middle Initial) James Ellison Date of Receipt Mailing Address 3003 Tasman Drive 04 2012 30 City Zip Code State Transaction ID: 11AI-229 CA Santa Clara 95054 Amount of Each Receipt this Period FEC ID number of contributing C 400.00 federal political committee. Name of Employer Occupation **SVB Financial Group** Managing Director-- Mezzanine Finance Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General 400.00 Other (specify) Calendar Year Full Name (Last, First, Middle Initial) B. Nina Labatt Date of Receipt Mailing Address 1206 Marlborough Rd 04 19 2012 City State Zip Code Transaction ID: 11AI-223 CA Hillsborough 94010 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Name of Employer Occupation **SVB Financial Group** Sr. Relationship Manager Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Cálendar Year Full Name (Last, First, Middle Initial) **c.** Mary J Mack Date of Receipt Mailing Address 969 Rhode Island St 04 16 2012 City Zip Code State Transaction ID: 11AI-221 CA San Francisco 94107 Amount of Each Receipt this Period FEC ID number of contributing 300.00 С federal political committee. Name of Employer Occupation SVB Financial Group Senior Advisor Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General Other (specify) 300.00 Calendar Year 950.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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## SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 10 OF 13

TEMIZED RECEIPTS	for each category of the  Detailed Summary Page	(check only one)       X       11a       11b       11c       12       13       14       15       16       17
Any information copied from such Reports and sor for commercial purposes, other than using the		erson for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) SVB Financial Group PAC		
Full Name (Last, First, Middle Initial)  Matthew Maloney  Mailing Address 1329 Drake Ave  City  Burlingame  FEC ID number of contributing federal political committee.  Name of Employer  SVB Financial Group  Receipt For: 2012  Primary  General  Other (specify)  Calendar Year	State Zip Code CA 94010  C  Occupation Region Manager  Aggregate Year-to-Date ▼	Date of Receipt  04 30 2012  Transaction ID: 11Al-232  Amount of Each Receipt this Period  500.00
Full Name (Last, First, Middle Initial)  Michael J Moretti  Mailing Address 10 Pinecrest Rd  City  Scarsdale  FEC ID number of contributing federal political committee.  Name of Employer  SVB Financial Group  Receipt For: 2012  Primary General  Other (specify)  Calendar Year	State Zip Code NY 10583  C  Occupation Senior Relationship Manager  Aggregate Year-to-Date ▼  250.00	Date of Receipt  M M M / 16 2012  Transaction ID : 11AI-220  Amount of Each Receipt this Period  250.00
Full Name (Last, First, Middle Initial)  Joseph W Morgan  Mailing Address 3766 Deer Trail Ct  City  Danville  FEC ID number of contributing federal political committee.  Name of Employer  SVB Financial Group  Receipt For: 2012  Primary  General  Other (specify)  Calendar Year	State Zip Code CA 94506  C  Occupation Chief Investment Officer  Aggregate Year-to-Date ▼  2500.00	Date of Receipt  04 20 2012  Transaction ID: 11AI-225  Amount of Each Receipt this Period  2500.00
SUBTOTAL of Receipts This Page (optional)	•	3250.00
TOTAL This Period (last page this line number	only)	

FOR LINE NUMBER: PAGE 11 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page 13 14 15 16

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) SVB Financial Group PAC Full Name (Last, First, Middle Initial) John G Riley Date of Receipt Mailing Address 5131 Durango Ct 04 04 2012 City Zip Code State Transaction ID: 11AI-203 CA San Jose 95118 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Name of Employer Occupation Head of Credit Review **SVB Financial Group** Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Calendar Year Full Name (Last, First, Middle Initial) B. Kevin Scott Date of Receipt Mailing Address 3003 Tasman Drive 04 30 2012 City State Zip Code Transaction ID: 11AI-234 CA Santa Clara 95054 Amount of Each Receipt this Period FEC ID number of contributing 250.00 federal political committee. Name of Employer Occupation **SVB Financial Group** Managing Director Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General 250.00 Other (specify) Cálendar Year Full Name (Last, First, Middle Initial) c. Bruce Wallace Date of Receipt Mailing Address 474 Vista Ct 2012 04 10 City Zip Code State Transaction ID: 11AI-206 CA Benicia 94510 Amount of Each Receipt this Period FEC ID number of contributing 3000.00 С federal political committee. Name of Employer Occupation **Chief Operating Officer** SVB Financial Group Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General Other (specify) 3000.00 Calendar Year 3750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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FOR LINE NUMBER: PAGE 12 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c **Detailed Summary Page** 

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) SVB Financial Group PAC Full Name (Last, First, Middle Initial) Chuck Whittenberg Date of Receipt Mailing Address 13020 Oak Valley Rd 04 2012 City Zip Code State Transaction ID: 11AI-224 CA Morgan Hill 95037 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Name of Employer Occupation **SVB Financial Group** Sr. Director, Information Technology Receipt For: 2012 Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Calendar Year Full Name (Last, First, Middle Initial) В. Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 500.00 SUBTOTAL of Receipts This Page (optional)..... 11890.00 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3X)	Harana and a sala a data (a)	FOR LINE N	OR LINE NUMBER: PAGE 13 OF 1						
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	,						
	Detailed Summary Page	21b 27	22 X 23 24 25 28a 28b 28c 29	26 30b					
Any information copied from such Reports and Stater or for commercial purposes, other than using the nam									
NAME OF COMMITTEE (In Full)	, ,								
SVB Financial Group PAC									
·									
Full Name (Last, First, Middle Initial)			Data of Dishurasment						
A. Bennet for Colorado			Date of Disbursement						
Mailing Address 1158 26th Street, Ste 433			04 27 2012	<b>'</b>					
,	State Zip Code		Transaction ID : 23-13						
Santa Monica Purpose of Disbursement	CA 90403								
Political Contribution		011	Amount of Each Disbursement this Po	eriod					
Candidate Name		Category/							
Michael Bennet		Type	1000.0	00					
_	nent For: 2016								
	Primary General								
State: CO District:	Other (specify) ▼								
Full Name (Last, First, Middle Initial)									
B. John Carney for Congress			Date of Disbursement						
			M = M / D = D / Y = Y = Y	1					
Mailing Address 50 E Street, SE, Ste 1			04 27 2012						
City	State Zip Code								
Washington .	DC 20003		Transaction ID: 23-12						
Purpose of Disbursement									
Political Contribution		011	Amount of Each Disbursement this Po	eriod					
Candidate Name		Category/	500.	00					
John C Carney Jr.  Office Sought:   Y House   Disburser	nent For: 2012	Туре							
	Primary General								
President	Other (specify) ▼								
State: DE District: 01	•								
Full Name (Last, First, Middle Initial)									
C. Moran for Kansas			Date of Disbursement						
Mailing Address PO Box 1151			04 10 2012	′					
Mailing Address PO BOX 1151			04 10 2012						
City	State Zip Code		Transaction ID : 23-11						
Hays	KS 67601		Transaction ib . 23-11						
Purpose of Disbursement Political Contribution		011							
Candidate Name			Amount of Each Disbursement this Po	eriod					
Jerry Moran		Category/ Type	500.0	00					
Office Sought: House Disburser	nent For: 2012		, , , , , , , , , , , , , , , , , , , ,						
X Senate	Primary General								
State: KS District:	Other (specify) ▼								
State: KS District:									
SUBTOTAL of Disbursements This Page (ontional)			2000.0	00					
SUBTOTAL of Disbursements This Page (optional)		······	2000.0	=					