

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

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2004 OCT 13 10:10:10

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. SUSQUHANNA BANKSHARES, INC, PAC 12884MS

ADDRESS (number and street) 26 NORTH CEDAR STREET CITY STATE ZIP CODE LITITZ PA 17543

2. FEC IDENTIFICATION NUMBER C 00387290 3. IS THIS REPORT NEW OR AMENDED (N) OR (A) X

Table with 4 columns: (a) Quarterly Reports, (b) Monthly Report Due On, (c) 12-Day PRE-Election Report for the, (d) 30-Day POST-Election Report for the. Includes due dates and report types.

5. Covering Period 09 01 2004 through 09 30 2004

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer MICHAEL P. SQUIERDO

Signature of Treasurer [Handwritten Signature] Date 10 01 2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only grid and FEC FORM 3X (Rev. 02/2003) label.

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

Write or Type Committee Name

**SUSQUEHANNA BANCSHARES, INC. PAC**

Report Covering the Period: From: **09** **01** **2004** To: **09** **30** **2004**

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <b>2004</b>	0.00	0.00
(b) Cash on Hand at Beginning of Reporting Period	9,731.96	
(c) Total Receipts (from Line 19)	0.00	27,366.96
(d) Subtotal (add Lines 6(a) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	9,731.96	27,366.96
7. Total Disbursements (from Line 21)	0.00	17,635.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9,731.96	9,731.96
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	0.00	

This committee has qualified as a noncandidate 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. 02/2003)

Page 3

Write or Type Committee Name

SUSQUEHANNA BANCSHARES, INC. PAC

Report Covering the Period: From: 09 01 2004 To: 09 30 2004

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).....	0 0 0	17,800.00
(ii) Unitemized.....	0 0 0	9,175.00
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	0 0 0	26,975.00
(b) Political Party Committees.....	0 0 0	0.00
(c) Other Political Committees (such as PACs).....	0 0 0	0.00
(d) Total Contributions (add Lines 11(a)(i), (b), and (c)) (Carry Totals to Line 13, page 5)..... ▶	0 0 0	26,975.00
12. Transfers From Affiliated/Other Party Committees.....	0 0 0	391.96
13. All Loans Received.....	0 0 0	0.00
14. Loan Repayments Received.....	0 0 0	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 17, page 5).....	0 0 0	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0 0 0	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0 0 0	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0 0 0	0.00
(b) Levin Funds (from Schedule H5).....	0 0 0	0.00
(c) Total Transfers (add 18(a) and 18(b)).....	0 0 0	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	0 0 0	27,366.96
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	0 0 0	27,366.96

**DETAILED SUMMARY PAGE**  
of Disbursements

H. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	0 0 0	0 0 0
(ii) Non-Federal Share .....	0 0 0	0 0 0
(b) Other Federal Operating Expenditures .....	0 0 0	0 0 0
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	0 0 0	0 0 0
22. Transfers to Affiliated/Other Party Committees .....	0 0 0	0 0 0
23. Contributions to Federal Candidates/Committees and Other Political Committees .....	0 0 0	6,000 0 0
24. Independent Expenditures (use Schedule E) .....	0 0 0	0 0 0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F) .....	0 0 0	0 0 0
26. Loan Repayments Made .....	0 0 0	0 0 0
27. Loans Made .....	0 0 0	0 0 0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0 0 0	0 0 0
(b) Political Party Committees .....	0 0 0	0 0 0
(c) Other Political Committees (such as PACs) .....	0 0 0	0 0 0
(d) Total Contribution Refunds (add lines 28(a), (b), and (c)) .....	0 0 0	0 0 0
29. Other Disbursements .....	0 0 0	11,635 0 0
30. Federal Election Activity (2 U.S.C. §431(2))		
(a) Allocated Federal Election Activity (from Schedule HB)		
(i) Federal Share .....	0 0 0	0 0 0
(ii) "Levin" Share .....	0 0 0	0 0 0
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0 0 0	0 0 0
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) .....	0 0 0	0 0 0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) .....	0 0 0	17,635 0 0
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) .....	0 0 0	17,635 0 0

**DETAILED SUMMARY PAGE**  
of Disbursements

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	0 0 0	26,975.00
34. Total Contribution Refunds (from Line 28(d)) .....	0 0 0	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	0 0 0	26,975.00
36. Total Federal Operating Expenditures (add Line 21(a)(1) and Line 21(b)) .....	0 0 0	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3) .....	0 0 0	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....	0 0 0	0.00

Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE  
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The FEC added this page to the end of this filing to indicate how it was received.

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