

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

RECEIVED  
2014 JAN 27 AM 8:29  
Office Use ONLY  
MAIL CENTER

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

SUSQUEHANNA BANCSHARES, INC. PAC

ADDRESS (number and street) 26 NORTH CEDAR STREET

Check if different than previously reported. (ACC) LITITZ PA 17543

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C 00387290

3. IS THIS REPORT  NEW (N) OR  AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

- Feb 20 (M2)
- Mar 20 (M3)
- Apr 20 (M4)
- May 20 (M5)
- Jun 20 (M6)
- Jul 20 (M7)
- Aug 20 (M8)
- Sep 20 (M9)
- Oct 20 (M10)
- Nov 20 (M11) (Non-Election Year Only)
- Dec 20 (M12) (Non-Election Year Only)
- Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- Primary (12P)
- Convention (12C)
- General (12G)
- Special (12S)
- Runoff (12R)

Election on [ ] / [ ] / [ ] in the State of [ ]

(d) 30-Day POST-Election Report for the:

- General (30G)
- Runoff (30R)
- Special (30S)

Election on [ ] / [ ] / [ ] in the State of [ ]

5. Covering Period 12 01 2013 through 12 31 2013

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 KEVIN P. PARISE  
Signature of Treasurer *K. P. Parise* Date 01 21 2014

14031162128

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

SUSQUEHANNA BANCSHARES, INC. PAC

Report Covering the Period: From:    To:

14031162129

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2013"/>		<input type="text" value="1332.56"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="3607.22"/>	
(c) Total Receipts (from Line 19) .....	<input type="text" value="1154.18"/>	<input type="text" value="28198.84"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	<input type="text" value="4761.40"/>	<input type="text" value="29531.40"/>
7. Total Disbursements (from Line 31) .....	<input type="text" value="0.00"/>	<input type="text" value="24770.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<input type="text" value="4761.40"/>	<input type="text" value="4761.40"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	<input type="text" value="0.00"/>	

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)

Page 3

Write or Type Committee Name

**SUSQUEHANNA BANCSHARES, INC. PAC**

Report Covering the Period: From:

12 / 01 / 2013

To:

12 / 31 / 2013

**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).....
  - (ii) Unitemized.....
  - (iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

65138  
50280  
115418

1600643  
1219241  
2819884

- (b) Political Party Committees.....
- (c) Other Political Committees (such as PACs).....
- (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶

115418

2819884

12. Transfers From Affiliated/Other Party Committees.....

13. All Loans Received.....

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....

17. Other Federal Receipts (Dividends, Interest, etc.).....

18. Transfers from Non-Federal and Levin Funds

- (a) Non-Federal Account (from Schedule H3).....

- (b) Levin Funds (from Schedule H5).....

- (c) Total Transfers (add 18(a) and 18(b))..

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶

115418

2819884

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶

115418

2819884

14031162130

**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**

21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....		
(ii) Non-Federal Share.....		
(b) Other Federal Operating Expenditures .....		
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....		
22. Transfers to Affiliated/Other Party Committees.....		
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	000	600000
24. Independent Expenditures (use Schedule E) .....		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....		
26. Loan Repayments Made.....		
27. Loans Made.....		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	000	12000
(b) Political Party Committees .....		
(c) Other Political Committees (such as PACs).....		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	000	12000
29. Other Disbursements .....	000	1865000
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....		
(ii) "Levin" Share.....		
(b) Federal Election Activity Paid Entirely With Federal Funds .....		
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	000	2477000
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	000	2477000

14031162131

**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
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	1,154.18	28,198.84
34. Total Contribution Refunds (from Line 28(d)) .....		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	1,154.18	28,198.84
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) .....		
37. Offsets to Operating Expenditures (from Line 15, page 3).....		
38. Net Operating Expenditures (subtract Line 37 from Line 36) .....		

14031162132

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE	OF
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 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)  
**SUSQUEHANNA BANCSHARES, INC. PAC**

**A.** Full Name (Last, First, Middle Initial)  
**AMIN, JANAK M.**

Mailing Address  
**4981 SADDLEBROOK DRIVE**

City State Zip Code  
**HARRISBURG, PA 17112**

FEC ID number of contributing federal political committee. **C**

Name of Employer  
**SUSQUEHANNA BANK**

Occupation  
**MARKET CEO**

Receipt For:  
 Primary  General  
 Other (specify) **N/A**

Aggregate Year-to-Date **289.64**

Date of Receipt  
**12 / 18 / 2013**

Amount of Each Receipt this Period  
**23.08**

**B.** Full Name (Last, First, Middle Initial)  
**BERGEN, SUSAN**

Mailing Address  
**13 PEAUTZ CIRCLE**

City State Zip Code  
**ELIZABETHTOWN, PA 17022**

FEC ID number of contributing federal political committee. **C**

Name of Employer  
**SUSQUEHANNA BANCSHARES, INC.**

Occupation  
**SVP**

Receipt For:  
 Primary  General  
 Other (specify) **N/A**

Aggregate Year-to-Date **365.37**

Date of Receipt  
**12 / 18 / 2013**

Amount of Each Receipt this Period  
**38.46**

**C.** Full Name (Last, First, Middle Initial)  
**BOTTL, FREDERICK G.**

Mailing Address  
**3008 MT CARMEL ROAD**

City State Zip Code  
**UPPERCO, MD 21155**

FEC ID number of contributing federal political committee. **C**

Name of Employer  
**SUSQUEHANNA BANK**

Occupation  
**SVP**

Receipt For:  
 Primary  General  
 Other (specify) **N/A**

Aggregate Year-to-Date **260.00**

Date of Receipt  
**12 / 18 / 2013**

Amount of Each Receipt this Period  
**20.00**

**SUBTOTAL** of Receipts This Page (optional).....▶

**TOTAL** This Period (last page this line number only).....▶

14031162133

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: (check only one)		PAGE	OF
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)

**SUSQUEHANNA BANKSHARES, INC. PAC**

Full Name (Last, First, Middle Initial)

**A. BYERS, DOUGLAS L.**

Mailing Address

**42 FIELDCREST DRIVE**

City

**PALMYRA, PA 17078**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANK**

Occupation

**SVP**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**500.00**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**4000**

Full Name (Last, First, Middle Initial)

**B. CHICK, CHRISTOPHER**

Mailing Address

**1641 LEE DRIVE**

City

**EDGEWATER, MD 21037**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANK**

Occupation

**SVP**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**260.00**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**2000**

Full Name (Last, First, Middle Initial)

**C. COOPER, JEWEL**

Mailing Address

**170 STEEPLECHASE LANE**

City

**HARRISBURG, PA 17112**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANK**

Occupation

**SVP**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**505.00**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**4000**

SUBTOTAL of Receipts This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶


14031162134

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: (check only one)		PAGE	OF
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
			<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)

**SUSQUEHANNA BANCSHARES, INC. PAC**

Full Name (Last, First, Middle Initial)

A. **CULP, JEFFREY**

Mailing Address

**354 STONYHILL DRIVE**

City

**CHALFONT, PA 18914**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANK**

Occupation

**REGIONAL PRESIDENT**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**5,200.00**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**4,000**

Full Name (Last, First, Middle Initial)

B. **ERNST, ROBERT E.**

Mailing Address

**20121 CHERRY HILL DRIVE**

City

**HAGERSTOWN, MD 21742**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANCSHARES, INC.**

Occupation

**EVP**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**6,116.66**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**3,076**

Full Name (Last, First, Middle Initial)

C. **HARRINGTON, MICHAEL W.**

Mailing Address

**627 MERCHANTS SQUARE**

City

**LANCASTER, PA 17601**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANCSHARES, INC.**

Occupation

**EVP**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**4,203.77**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**3,846**

SUBTOTAL of Receipts This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

**14,122.76**

14031162135



**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:		PAGE	OF
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17			

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NAME OF COMMITTEE (In Full)

**SUSQUEHANNA BANCSHARES, INC. PAC**

Full Name (Last, First, Middle Initial)

**A. HOFFMAN, MELISSA**

Mailing Address

**613 MALLARD DRIVE**

City

**MANHEIM, PA 17545**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANCSHARES, INC.**

Occupation

**SVP**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**285.00**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**30.00**

Full Name (Last, First, Middle Initial)

**B. LUNDBLAD, CARL**

Mailing Address

**436 WOODCREST DRIVE**

City

**MECHANICSBURG, PA 17050**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANCSHARES, INC.**

Occupation

**SVP**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**435.37**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**38.46**

Full Name (Last, First, Middle Initial)

**C. McCARTY, DONALD H.**

Mailing Address

**402 SPRING GARDEN LANE**

City

**CONSHOHOCKEN, PA 19428**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANK**

Occupation

**MARKET CEO**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**1040.00**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**80.00**

SUBTOTAL of Receipts This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶


14031162136

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:		PAGE	OF
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
		<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)

**SUSQUEHANNA BANCSHARES, INC. PAC**

Full Name (Last, First, Middle Initial)

A. **McCutcheon, Keith B.**

Mailing Address

**605 COUNTRY CLUB DRIVE**

City

**WILMINGTON, DE 19803**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANCSHARES, INC.**

Occupation

**SVP**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**40000**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**4000**

Full Name (Last, First, Middle Initial)

B. **Parise, Kevin P.**

Mailing Address

**1159 SUFFOLK DANE**

City

**LITITZ, PA 17543**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANCSHARES, INC.**

Occupation

**VP**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**340.00**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**3000**

Full Name (Last, First, Middle Initial)

C. **Renninger, Jeffrey H.**

Mailing Address

**1125 NORTH BRISTOL DRIVE**

City

**LITITZ, PA 17543**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANK**

Occupation

**EVP**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**45000**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**4000**

SUBTOTAL of Receipts This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

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14031162137

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER:		PAGE	OF
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
		<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)

**SUSQUEHANNA BANKSHARES, INC. PAC**

Full Name (Last, First, Middle Initial)

**A. SHACKLEFORD, JEREMY**

Mailing Address

**37 CANIS COURT**

City

**SEWELL, NJ 08080**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANKSHARES, INC.**

Occupation

**SVP**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**20132**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**23.08**

Full Name (Last, First, Middle Initial)

**B. STALEY, RICHARD D.**

Mailing Address

**19014 ROCK MAPLE DRIVE**

City

**HAGERSTOWN, MD 21742**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANKSHARES, INC.**

Occupation

**MANAGER**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**208.00**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**16.00**

Full Name (Last, First, Middle Initial)

**C. STONE, KATHLEEN A.**

Mailing Address

**820 STANWICK ROAD**

City

**MOORESTOWN, NJ 08057**

FEC ID number of contributing federal political committee.

**C**

Name of Employer

**SUSQUEHANNA BANKSHARES, INC.**

Occupation

**VP**

Receipt For:

Primary  General  
 Other (specify) ▼

**N/A**

Aggregate Year-to-Date ▼

**520.00**

Date of Receipt

**12 / 18 / 2013**

Amount of Each Receipt this Period

**4.000**

SUBTOTAL of Receipts This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶


14031162138

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE	OF
	<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15	<input type="checkbox"/> 12 16

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NAME OF COMMITTEE (In Full)  
**SUSQUEHANNA BANCSHARES, INC. PAC**

**A.** Full Name (Last, First, Middle Initial)  
**WISE, BEVERLY A.**

Mailing Address  
**145 DEER FORD DRIVE**

City **LANCASTER, PA** State Zip Code **17601**

FEC ID number of contributing federal political committee. **C**

Name of Employer **SUSQUEHANNA BANCSHARES, INC.** Occupation **SVP**

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼ **20772**

Date of Receipt  
**12 / 18 / 2013**

Amount of Each Receipt this Period  
**23.08**

**B.** Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

**C.** Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

**SUBTOTAL** of Receipts This Page (optional).....▶

**TOTAL** This Period (last page this line number only).....▶ **651.38**

14031162139

1 RETURN SERVICE REQUESTED


ZIP 17543 \$ 005.67  
02 1W  
0001377943 JAN. 21. 2014




91 7199 9991 7033 3388 2403

**anna**  
Bancshares, Inc.  
North Cedar Street  
PO Box 1000  
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