

RECEIVED
FEC MAIL
OPERATIONS CENTER
MAR 10 A 9 33

FEC
FORM 3X

REPORT OF RECEIPTS
AND DISBURSEMENTS
For Other Than An Authorized Committee

Other Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

12FE485

SUSQUEHANNA BANKSHARES, INC., P.A.C.

ADDRESS (number and street)

26 NORTH CEDAR STREET

Check if different than previously reported. (ACC)

LITIZ

PA

17543

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C 0 0 3 B 7 2 9 0

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT (Choose One)

(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 21 (YE)

(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)

(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

02 01 2004

through

02 29 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. SOUTHWOOD

Signature of Treasurer

Michael P. Southwood

Date

03 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. 8437g.

Office Use Only

FEC FORM 3X
(Rev. 02/2003)

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

SUSQUEHANNA BANCSHARES, INC. PAC

Report Covering the Period: From: 02 01 2004

To: 02 29 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2004	0.00	0.00
(b) Cash on Hand at Beginning of Reporting Period	0.00	
(c) Total Receipts (from Line 12)	1,000.00	1,000.00
(d) Subtotal (add Lines 3(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	1,000.00	1,000.00
7. Total Disbursements (from Line 31)	1,000.00	1,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	0.00	0.00
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 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. 02/25/03)

Write or Type Committee Name

SUSANNEHANNA BANCSHARES, INC. PAC

Report Covering the Period: From 02 01 2004 To 02 29 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)	1 000 00	
(ii) Unitemized	0 00	
(iii) TOTAL (add Lines 11(a)(i) and (ii))	1 000 00	1,000.00
(b) Political Party Committees	0 00	0.00
(c) Other Political Committees (such as PACs)	0 00	0.00
(d) Total Contributions (omit Lines 11(a)(b), (b), and (c)) (Carry Totals to Line 33, page 5)	1 000 00	1,000.00
12. Transfers From Affiliated/Other Party Committees	0 00	0.00
13. All Loans Received	0 00	0.00
14. Loan Repayments Received	0 00	0.00
15. Offsets To Operating Expenditures (Refunds, Receipts, etc.) (Carry Totals to Line 87, page 5)	0 00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0 00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0 00	0.00
18. Transfers from Non-Federal and Levin Funds (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))	1 000 00	1,000.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1 000 00	1,000.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2008)

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	1 0 0 0 0 0	1 0 0 0 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) Individual/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	0 0 0
30. Federal Election Activity (2 U.S.C. §431(2))		
(a) Allocated Federal Election Activity (from Schedule H4)		
(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))	1 0 0 0 0 0	1 0 0 0 0 0
32. Total Federal Disbursements (extract Line 21(a)(i) and Line 30(a)(i) from Line 31)	1 0 0 0 0 0	1 0 0 0 0 0

DETAILED SUMMARY PAGE
of Disbursements

FEC Form SX (Rev. 02/2008)

BL 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)	1,000.00	1,000.00
34. Total Contributions Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1,000.00	1,000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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

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

FOR LINE NUMBER: PAGE 1 OF 2
(check only one)

11a 11b 11c 12
 13 14 15 16 17

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)
REUTER, WILLIAM J.

Mailing Address
5 APPLE HILL DRIVE

City **LITITZ,** State **PA** Zip Code **17543**

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

Name of Employer
SUSQUEHANNA BANCSHARES Occupation
PRESIDENT

Receipt For:
 Primary General
 Other (specify) **▼**

Aggregate Year-to-Date **250.00**

Date of Receipt
02 24 2004

Amount of Each Receipt This Period
250.00

B. Full Name (Last, First, Middle Initial)
DUNCAN, GREGORY A.

Mailing Address
1046 HUNTERS PATH

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

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

Name of Employer
SUSQUEHANNA BANCSHARES Occupation
ZVP & COO

Receipt For:
 Primary General
 Other (specify) **▼**

Aggregate Year-to-Date **250.00**

Date of Receipt
02 24 2004

Amount of Each Receipt This Period
250.00

C. Full Name (Last, First, Middle Initial)
HOSTETTER, DREW K.

Mailing Address
812 WESTMINSTER DRIVE

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

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

Name of Employer
SUSQUEHANNA BANCSHARES Occupation
CFO

Receipt For:
 Primary General
 Other (specify) **▼**

Aggregate Year-to-Date **250.00**

Date of Receipt
02 24 2004

Amount of Each Receipt This Period
250.00

SUBTOTAL of Receipts This Page (optional) **750.00**

TOTAL This Period (last page this line number only)

**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 2 OF 2

11a 11b 11c 12
 13 14 15 16 17

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)

SUSQUISHANNA BANKSHARES, INC. PAC

A. Full Name (Last, First, Middle Initial)
PIERRE, JAMES G.

Mailing Address
19733 SPRING CREEK ROAD

City State Zip Code
BAGERSTOWN MD 21742

FEC ID number of contributing federal political committee
C

Name of Employer Occupation
FARMERS & MERCHANTS BANK CHAIRMAN

Receipt For: Primary General Other (specify)

Aggregate Year-to-Date
250 000

Date of Receipt
02 24 2004

Amount of Each Receipt this Period
250 000

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) 250.00

TOTAL This Period (last page this line number only) 1,000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER: (check only one)

<input type="checkbox"/> 21a	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 28
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

PAGE 1 OF 1

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 BANKSHARES, INC. PAC

Full Name (Last, First, Middle Initial)
A. BARTLETT FOR CONGRESS

Date of Disbursement
02 25 2004

Mailing Address
P.O. BOX 27048

City State Zip Code
BALTIMORE, MARYLAND 21230

Purpose of Disbursement
BREAKFAST WITH VP DICK CHENEY

Candidate Name
ROSCOE G. BARTLETT, JR.

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: **MD** District: **06**

Amount of Each Disbursement this Period
1 000 00

Category Type
011

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

Date of Disbursement

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Amount of Each Disbursement this Period

Category Type

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

Date of Disbursement

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Amount of Each Disbursement this Period

Category Type

SUBTOTAL of Disbursements This Page (optional)	1 000 00
TOTAL This Period (last page this line number only)	1 000 00

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered

Date of Receipt

USPS First Class Mail

Postmarked

USPS Registered/Certified/Priority/Express Mail

Postmarked (RIC)

3-2-04

Postmark Illegible

No Postmark

Shipping Date

Overnight Delivery Service (Specify):

Date of Receipt

Received from House Records & Registration Office

Date of Receipt

Received from Senate Public Records Office

Date of Receipt

Received from Electronic Filing Office

Date of Receipt or Postmarked

Other (Specify):

JMD
PREPARER

3-2-04
DATE PREPARED