

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

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2004 JAN 20 AM 10:47

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

ADDRESS (number and street) 26 NORTH CEDAR STREET LITITZ PA 17543

2 FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE 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) X January 31 Year-End Report (YE) July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report (TR) (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) (c) 12-Day PRE-Election Report for the: Primary (12P) Convention (12C) General (12G) Special (12S) Election on: in the State of (d) 30-Day POST-Election Report for the: General (30G) R runoff (30R) Special (30S) Election on: in the State of

5 Covering Period 07-01-2003 through 12-31-2003

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. SQUENGO

Signature of Treasurer [Signature] Date 01-09-2004

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

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

SUSQUEHANNA BANKSHARES, INC. PAC

Report Covering the Period: From: 07 01 2003 To: 12 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
B. (a) Cash on Hand January 1, 2003	2,003	000
(b) Cash on Hand at Beginning of Reporting Period	0.00	
(c) Total Receipts (from Line 19)	0.00	000
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	0.00	000
7. Total Disbursements (from Line 31)	0.00	000
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	0.00	000
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  
959 E Street, NW  
Washington, DC 20463

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

Federal Election Commission

### ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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