

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

RECEIVED FEC MAIL OPERATIONS CENTER JUN 14 A 9 18 Office Use Only

1. NAME OF COMMITTEE (In full) TYPE OR PRINT Example: If typing, type over the lines. 1.2FB4M5
SUSQUEHANNA BANKSHARES, INC. PAC

ADDRESS (Number and street) 26 NORTH CEDAR STREET
Check if different than previously reported. (ACC) LITTLE ROCK AR 72543

2. FEC IDENTIFICATION NUMBER CITY STATE ZIP CODE
C 00387290 3. IS THIS REPORT NEW OR AMENDED (A)
[X] (N)

Table with 4 columns: (a) Type of Report (Choose One), (b) Monthly Report Due On, (c) 12-Day PRE-Election Report for this, (d) 30-Day POST-Election Report for this. Includes options for Quarterly, Primary, General, Special, and 30-Day reports.

5. Covering Period 05 01 2004 through 05 31 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

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)

Page 2

Write or Type Committee Name

SEISQUEHANNA BANKSHARES, INC., PAC

Report Covering the Period: From: 05 01 2004 To: 05 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2004		0,000
(b) Cash on Hand at Beginning of Reporting Period	15,061.96	
(c) Total Receipts (from Line 19)	2,420.00	26,116.96
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	17,481.96	26,116.96
7. Total Disbursements (from Line 31)	6,600.00	15,235.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10,881.96	10,881.96
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 multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
990 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)

Write or Type Committee Name

**SUSQUEHANNA BANCSHARES, INC. PAC**

Report Covering the Period: From: **05 01 2004** To: **05 31 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) .....	1,200.00	
(ii) Unitemized .....	1,220.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) .....	2,420.00	25,725.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (Such as PACs) .....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(i), (b), and (c)) (Carry Totals to Line 33, page 5) .....	2,420.00	25,725.00
12. Transfers From Affiliated/Other Party Committees .....	0.00	391.96
13. All Loans Received .....	0.00	0.00
14. Loan Repayments Received .....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Retires, etc.) (Carry Totals to Line 37, 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 H6) .....	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)) .....	2,420.00	26,116.96
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	2,420.00	26,116.96

**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 .....	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 .....	5,000 00 0	6,000 00 0
24. Independent Expenditures (use Schedule E) .....	0 0 0	0 0 0
25. Coordinated Party Expenditures (2 U.S.C. 5411a(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 .....	1,600 00 0	9,235 00 0
30. Federal Election Activity (2 U.S.C. 5431(2))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(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)) .....	6,600 00 0	15,235 00 0
32. Total Federal Disbursements (subtract Line 21(a)(i) and Line 30(a)(ii) from Line 31) .....	6,600 00 0	15,235 00 0

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

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)	2,420.00	25,725.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2,420.00	25,725.00
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: (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	

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) <b>FOLLMAN, SR, JOHN P.</b>			Date of Receipt 05 03 2004	
Mailing Address <b>307 VALLEY PLACE</b>				
City <b>RADNOR,</b>	State <b>PA</b>	Zip Code <b>19087</b>		
FEC ID number of contributing federal political committee <b>C</b>			Amount of Each Receipt this Period <b>250.00</b>	
Name of Employer <b>EQUITY BANK</b>		Occupation <b>DIRECTOR</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ <b>250.00</b>		

B. Full Name (Last, First, Middle Initial) <b>MCCARTY, DONALD B.</b>			Date of Receipt 05 03 2004	
Mailing Address <b>197 SPRINGDALE LANE</b>				
City <b>MILLERSVILLE,</b>	State <b>PA</b>	Zip Code <b>17551</b>		
FEC ID number of contributing federal political committee <b>C</b>			Amount of Each Receipt this Period <b>200.00</b>	
Name of Employer <b>FARMERS FIRST BANK</b>		Occupation <b>EXECUTIVE VICE PRESIDENT</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ <b>200.00</b>		

C. Full Name (Last, First, Middle Initial) <b>CYRKEL, MARK J.</b>			Date of Receipt 05 07 2004	
Mailing Address <b>19 STEPHEN DRIVE</b>				
City <b>GLEN MILLS,</b>	State <b>PA</b>	Zip Code <b>19362</b>		
FEC ID number of contributing federal political committee <b>C</b>			Amount of Each Receipt this Period <b>250.00</b>	
Name of Employer <b>SUSQUEHANNA BANCSHARES, INC.</b>		Occupation <b>VICE PRESIDENT</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ <b>250.00</b>		

SUBTOTAL of Receipts This Page (optional)	▶
TOTAL This Period (last page this five 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	OF
<input checked="" type="checkbox"/> 11a 13	<input type="checkbox"/> 11b 14	<input type="checkbox"/> 11c 15
<input type="checkbox"/> 12 16	<input type="checkbox"/> 17	

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

Full Name (Last, First, Middle Initial) <b>A. COHEN, LITA INDZEL</b>			Date of Receipt 05 17 2004		
Mailing Address 309 MEADOW LANE			Amount of Each Receipt this Period 250.00		
City MERION	State PA	Zip Code 19066			
FEC ID number of contributing federal political committee C					
Name of Employer EQUITY BANK		Occupation DIRECTOR			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date 250.00			

Full Name (Last, First, Middle Initial) <b>B. MACKHERONE, SANTO JOHN</b>			Date of Receipt 05 21 2004		
Mailing Address 426 TOMLIN STREET			Amount of Each Receipt this Period 250.00		
City MULLICA HILL,	State NJ	Zip Code 08062			
FEC ID number of contributing federal political committee C					
Name of Employer EQUITY BANK		Occupation DIRECTOR			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date 250.00			

Full Name (Last, First, Middle Initial) <b>C.</b>			Date of Receipt		
Mailing Address			Amount of Each Receipt this Period		
City	State	Zip Code			
FEC ID number of contributing federal political committee C					
Name of Employer		Occupation			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date			

SUBTOTAL of Receipts This Page (optional)	1,200.00
TOTAL This Period (last page this line number only)	1,200.00

**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)				PAGE <b>05</b> OF <b>05</b>					
<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 29	<input type="checkbox"/> 30a	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (in Full)  
**SUSQUEHANNA BANKSHARES, INC. PAC**

Full Name (Last, First, Middle Initial) <b>A. MARYLAND BANKERS ASSOCIATION</b>		Date of Disbursement M M D D Y Y Y Y <b>05 10 2004</b>	
Mailing Address <b>186 DUKE OF GLOUCESTER STREET</b>		Amount of Each Disbursement This Period <b>5,000.00</b>	
City <b>ANNAPOLIS,</b>	State <b>MD</b>		
Purpose of Disbursement <b>ANNUAL CONTRIBUTION TO FEDERAL PAC</b>		Category/Type <b>011</b>	
Candidate Name <b>N/A</b>			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State: <b>MD</b>	District: <b>01</b>		

Full Name (Last, First, Middle Initial) <b>B.</b>		Date of Disbursement M M D D Y Y Y Y	
Mailing Address		Amount of Each Disbursement This Period	
City	State Zip Code		
Purpose of Disbursement		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:		

Full Name (Last, First, Middle Initial) <b>C.</b>		Date of Disbursement M M D D Y Y Y Y	
Mailing Address		Amount of Each Disbursement This Period	
City	State Zip Code		
Purpose of Disbursement		Category/Type	
Candidate Name			
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		
State:	District:		

SUBTOTAL of Disbursements This Page (optional)	▶	
TOTAL This Period (last page this line number only)	▶	<b>5,000.00</b>



**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)						PAGE	OF
<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26	<input type="checkbox"/> 28			
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30	<input type="checkbox"/> 30b			

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

Full Name (Last, First, Middle Initial) <b>A. CINCINNATON REPUBLICAN CAMPAIGN COMMITTEE</b>		Date of Disbursement M O D Y Y Y <b>05 12 2004</b>
Mailing Address <b>P.O. BOX 2005</b>		Amount of Each Disbursement this Period <b>500.00</b>
City <b>CINCINNATI,</b>	State <b>OH</b>	
Zip Code <b>45207</b>		Category/Type <b>011</b>
Purpose of Disbursement <b>CINCINNATI RENAISSANCE CELEBRATION</b>		
Candidate Name <b>N/A</b>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) <b>B. BOB EHRLICH FOR MARYLAND COMMITTEE</b>		Date of Disbursement M O D Y Y Y <b>05 27 2004</b>
Mailing Address <b>3651 OLD NATIONAL PIKE</b>		Amount of Each Disbursement this Period <b>1,000.00</b>
City <b>HAGERSTOWN,</b>	State <b>MD</b>	
Zip Code <b>21740</b>		Category/Type <b>011</b>
Purpose of Disbursement <b>RECEPTION FOR GOVERNOR EHRLICH</b>		
Candidate Name <b>BOB EHRLICH</b>		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State:	District:	

Full Name (Last, First, Middle Initial) <b>C.</b>		Date of Disbursement M O D Y Y Y
Mailing Address		Amount of Each Disbursement this Period
City	State	
Zip Code		Category/Type
Purpose of Disbursement		
Candidate Name		
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	
State:	District:	

SUBTOTAL of Disbursements This Page (optional)	
TOTAL This Period (last page this line number only)	<b>1,500.00</b>

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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input checked="" type="checkbox"/> USPS Registered/Certified	Postmarked (R/C) 6-14-04
<input type="checkbox"/> USPS Priority Mail	Postmarked
	Delivery Confirmation™ Label <input type="checkbox"/>
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
<i>amp</i> PREPARER (5/2004)	6-14-04 DATE PREPARED