

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

OPERATIONS CENTER

12FE4M5

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type over the lines.

SUSODHANNA BANCSHARES, INC. PAC

ADDRESS (number and street)

26 NORTH CEDAR STREET

Check if different than previously reported. (ADC)

LITITZ

PA

17543

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

C 00387290

3. IS THIS REPORT

NEW 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 (TEF)

(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. Coverage Period

08 01 2004

through

08 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. SOUISROO

Signature of Treasurer

[Handwritten Signature]

Date

09 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

FEC FORM 3X (Rev. 02/2003)

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 08/2003)

Write or Type Committee Name

**SUSQUEHANNA BANCSHARES, INC. PAC**

Report Covering the Period: From 08 01 2004 To 08 31 2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. (a) Cash on Hand January 1, 2004		0 0 0
(b) Cash on Hand at Beginning of Reporting Period	10 1 3 1 9 6	
(c) Total Receipts (from Line 19)	0 0 0	27 3 5 6 9 6
(d) Subtotal (add Lines 8(b) and B(c) for Column A and Lines 6(a) and 6(c) for Column B)	10 1 3 1 9 6	27 3 6 6 9 6
7. Total Disbursements (from Line 31)	4 0 0 0 0	17 6 3 5 0 0
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	9 7 3 1 9 6	9 7 3 1 9 6
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	0 0 0	
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule D and/or Schedule D)	0 0 0	

This committee has qualified as a multicandidate committee. (see FEC FORM 1W)

**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: 08 01 2004 To: 08 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		0 0 0	1 7 8 0 0 0 0
(i) Itemized (see Schedule A)		0 0 0	9 1 7 5 0 0
(ii) Unitemized		0 0 0	2 6 9 7 5 0 0
(iii) TOTAL (add Lines 11(a)(i) and (ii))		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 Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)		0 0 0	2 6 9 7 5 0 0
12. Transfers From Affiliated/Other Party Committees		0 0 0	3 9 1 9 6
13. All Loans Received		0 0 0	0 0 0
14. Loan Repayments Received		0 0 0	0 0 0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)		0 0 0	0 0 0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0 0 0	0 0 0
17. Other Federal Receipts (Dividends, Interest, etc.)		0 0 0	0 0 0
18. Transfers from Non-Federal and Levin Funds			
(a) Non-Federal Account (from Schedule H3)		0 0 0	0 0 0
(b) Levin Funds (from Schedule H5)		0 0 0	0 0 0
(c) Total Transfers (add 18(a) and 18(b))		0 0 0	0 0 0
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))		0 0 0	2 7 3 6 6 9 6
20. Total Federal Receipts (subtract Line 18(c) from Line 19)		0 0 0	2 7 3 6 6 9 6

**DETAILED SUMMARY PAGE**  
of Disbursements

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	000	0.00
(ii) Non-Federal Share	000	0.00
(b) Other Federal Operating Expenditures	000	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	000	0.00
22. Transfers to Affiliated/Other Party Committees	000	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	000	6,000.00
24. Independent Expenditures (use Schedule E)	000	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F)	000	0.00
26. Loan Repayments Made	000	0.00
27. Loans Made	000	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	000	0.00
(b) Political Party Committees	000	0.00
(c) Other Political Committees (such as PACs)	000	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	000	0.00
29. Other Disbursements	4,000.00	11,635.00
30. Federal Election Activity (2 U.S.C. §431(2B))		
(a) Allocated Federal Election Activity (from Schedule H3)		
(i) Federal Share	000	0.00
(ii) "Levin" Share	000	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	000	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	000	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	4,000.00	17,635.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(i) from Line 31)	4,000.00	17,635.00

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2005)

Page 5

18. 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)	000	26,975.00
34. Total Contribution Refunds (from Line 29(a))	000	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	000	26,975.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	000	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	000	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	000	0.00

**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 6 OF 6
	<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"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30c	

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**

Full Name (Last, First, Middle Initial) <b>HRCC 2004, INC.</b>		Date of Disbursement <b>08 06 2004</b>
Mailing Address <b>P.O. BOX 11787</b>		Amount of Each Disbursement this Period <b>400.00</b>
City <b>HARRISBURG, PA</b>	State Zip Code <b>17108</b>	
Purpose of Disbursement <b>LANCASTER COUNTY GOP DELEGATION RECEIPTION OIL</b>		Category/Type
Candidate Name <b>N/A</b>		
Office Sought: <input checked="" 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: <b>PA</b>	District: <b>N/A</b>	


Full Name (Last, First, Middle Initial) <b>3.</b>		Date of Disbursement
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
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:	

<b>SUBTOTAL</b> of Disbursements This Page (optional).....	<b>400.00</b>
<b>TOTAL</b> This Period (last page this line number only).....	<b>400.00</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) 9-2-04
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> USPS Express Mail	Delivery Confirmation™ Label <input type="checkbox"/>
<input type="checkbox"/> Postmark Illegible	Postmarked
<input type="checkbox"/> No Postmark	Shipping Date
<input type="checkbox"/> Overnight Delivery Service (Specify):	Date of Receipt
<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
 PREPARER	9-7-04 DATE PREPARED