



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES

(RSA 664)

September 14, 2004 - Primary Election

RECEIVED
JUN 08 2004
NEW HAMPSHIRE
SECRETARY OF STATE

I, Kevin Hess Chairperson, and I, Monica Petersen
Assistant (print name) (print name)
Treasurer of the TDS Telecommunications Corporation PAC

Committee, located at 525 Junction Road, Madison, WI 53717
(mailing address) (town/city) (state) (zip code)

report that the Committee has receipts or expenditures exceeding \$500 for the primary election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: *June 23 August 25 September 8 September 22

Receipts:

- 1) Total of all receipts in this report 1) \$ 18,440.00
- 2) Total of all receipts in previous reports 2) \$ 0.00
- 3) Total of all primary election receipts to date 3) \$ 18,440.00
(Add lines 1 and 2)

Expenditures:

- 4) Total expenditures in this report 4) \$ 18,440.00
- 5) Total of expenditures in previous reports 5) \$ 0.00
- 6) Total of all primary election expenditures to date 6) \$ 18,440.00
- 7) Balance if SURPLUS 7) \$+ 0.00
- 8) Balance if DEFICIT 8) \$- 0.00

93 pages
of R+E
available for viewing
at Secretary
of State's
Office
6-24-04

Kevin G. Hess
Signature of Chairman

Monica M. Petersen
Signature of Treasurer

*This report not required by Political Committee of a Political Party or by a Political Committee of a Candidate. RSA 664:6

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
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