

RECEIVED

OCT 27 2004



NEW HAMPSHIRE SECRETARY OF STATE

STATE OF NEW HAMPSHIRE Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664) September 14, 2004 - Primary Election

I, Kevin Hess Chairperson, and I, Monica Petersen Treasurer of the TDS Telecommunications Corporation PAC

Committee, located at 525 Junction Road, Madison, WI 53717

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 Oct 27 [X] Pre General Report

Amount brought forward from Primary election \$ 0.00

Receipts:

- 1) Total of all receipts in this report \$ 12,936.75
2) Total of all receipts in previous reports \$ 38,836.26
3) Total of all primary election receipts to date \$ 51,773.01

Expenditures:

- 4) Total expenditures in this report \$ 12,936.75
5) Total of expenditures in previous reports \$ 38,836.26
6) Total of all primary election expenditures to date \$ 51,773.01
7) Balance if SURPLUS \$+ 0.00
8) Balance if DEFICIT \$- 0.00

Signature of Kevin G. Hess, Chairman

Signature of Monica Petersen, Treasurer

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

TDS

**GENERAL ELECTION ITEMIZED RECEIPTS**

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over \$100 list: Occupation and Place of Business
See attached pages 1 - 46					

Total of receipts unitemized (\$25 or under) in this report \$ 12,936.75

\*\*\* Indicate to which election expenditure applies

**GENERAL ELECTION ITEMIZED EXPENDITURES**

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
Craig Benson	300 S. Capitol Street #600 Washington, DC 20003	500.00	10/12/04	<input type="checkbox"/> <input checked="" type="checkbox"/>	Direct Contribution
Transfer to TDS Telecommunications Federal PAC		12,436.75	10/25/04	<input type="checkbox"/> <input type="checkbox"/>	Monies returned to Federal PAC
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	
				<input type="checkbox"/> <input type="checkbox"/>	

\*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6