



STATE OF NEW HAMPSHIRE
Statement of Receipts and Expenditures
for POLITICAL COMMITTEES
(RSA 664)
November 2, 2004 - General Election

I, Kevin Hess Chairperson, and I, Monica Petersen
(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 general election and do submit the
following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 13 [] October 27 [] November 10 [x]

1) Amount brought forward from Primary Election 1) \$ 0.00
(Required only on first report filed for General Election) (Indicate Surplus or Deficit)

Receipts:
2) Total of all general election receipts in this report 2) \$ 83.24
3) Total of all receipts previously reported for general election 3) \$ 51,773.01
4) Total of all general election receipts to date 4) \$ 51,856.25
(Add lines 1,2 and 3)

Expenditures:
5) Total general election expenditures in this report 5) \$ 83.24
6) Total of general election expenditures previously reported 6) \$ 51,773.01
7) Total of expenditures to date for general election 7) \$ 51,856.25
8) Balance if SURPLUS 8) \$+ 0.00
9) Balance if DEFICIT 9) \$- 0.00

Signature of Kevin Hess
Signature of Committee Chairman

Signature of Monica Petersen
Signature of Treasurer

Secretary of State's Office, State House, Room 204, Concord, New Hampshire
Phone: 603-271-3242 -- Fax: 603-271-6316 -- http://www.sos.nh.gov
email: elections@sos.state.nh.us

RECEIVED
NOV 09 2004
NEW HAMPSHIRE
SECRETARY OF STATE

RECEIVED
NOV 09 2004
NEW HAMPSHIRE
SECRETARY OF STATE

+ds

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 1-2					

Total of receipts unitemized (\$25 or under) in this report \$ 83.24

*** 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
Transfer to TDS Telecommunications Federal PAC		83.24	11/2/04	<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"/>	

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

NOV-09-2004 16:13
 SECRETARY OF STATE
 603 271 6316 P.02

**ITEMIZED CONTRIBUTIONS
SCHEDULE 2A**

INDEPENDENT OR POLITICAL COMMITTEE

1. Committee I.D. Number C00299750

2. Committee Name TDS TELECOMMUNICATIONS CORP. PAC

Please enter contributor's name and address. If contribution is from an individual, please enter last name, first name, middle initial. Please check box to indicate if contribution is from a Political Committee or an Independent Committee (Both are commonly called PACs).	6. Amount	7. Cumulative for Calendar Year for Each Contributor (Through date of receipt)
3. Contribution # <u>1</u> PAC Receipt? <input type="checkbox"/> Yes 4. Date of Receipt <u>11/01/04</u> Name: <u>WERTZ, BYRON</u> Address: <u>1868 COLVIN AVE</u> <u>ST PAUL, MN 55116</u> 5. If over \$100.00 cumulative, please provide: Occupation <u>VICE PRESIDENT CORPORATE DEVELOP</u> Employer <u>TELEPHONE & DATA SYSTEMS</u> <u>7900 INTERNATIONAL DR STE 200</u> Business Address <u>MINNEAPOLIS, MN 55425</u> Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fundraiser	19.50	909.50
3. Contribution # _____ PAC Receipt? <input type="checkbox"/> Yes 4. Date of Receipt _____ Name: _____ Address: _____ 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fundraiser		
3. Contribution # _____ PAC Receipt? <input type="checkbox"/> Yes 4. Date of Receipt _____ Name: _____ Address: _____ 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fundraiser		
3. Contribution # _____ PAC Receipt? <input type="checkbox"/> Yes 4. Date of Receipt _____ Name: _____ Address: _____ 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fundraiser		
3. Contribution # _____ PAC Receipt? <input type="checkbox"/> Yes 4. Date of Receipt _____ Name: _____ Address: _____ 5. If over \$100.00 cumulative, please provide: Occupation _____ Employer _____ Business Address _____ Type of Contribution: <input checked="" type="checkbox"/> Direct <input type="checkbox"/> Loan from a person <input type="checkbox"/> Fundraiser		
Page Subtotal Grand Total of All Schedules 2A (Complete on last page of Schedule)	19.50 19.50	

Enter this total
on line 3a of
Summary
Page

**ITEMIZED OTHER RECEIPTS
SCHEDULE 2A-1**

1. Committee I.D. Number C00299750

INDEPENDENT OR POLITICAL COMMITTEE

2. Committee Name TDS TELECOMMUNICATIONS CORP. PAC

3. Name & Address From Whom Received	4. Date of Receipt	5. Type of Receipt	6. Amount
Receipt # <u>1</u> Name: <u>COMERICA BANK</u> Address: <u>P.O. BOX 75000</u> <u>DETROIT, MI 48275-2250</u>	Date of Receipt <u>11/01/04</u> <input type="checkbox"/> Fund Raiser	<input type="checkbox"/> Loan from a Lending Institution <input checked="" type="checkbox"/> Interest <input type="checkbox"/> Refund/Rebate <input type="checkbox"/> Other (Specify) _____	63.74
Receipt # _____ Name: _____ Address: _____	Date of Receipt _____ <input type="checkbox"/> Fund Raiser	<input type="checkbox"/> Loan from a Lending Institution <input type="checkbox"/> Interest <input type="checkbox"/> Refund/Rebate <input type="checkbox"/> Other (Specify) _____	
Receipt # _____ Name: _____ Address: _____	Date of Receipt _____ <input type="checkbox"/> Fund Raiser	<input type="checkbox"/> Loan from a Lending Institution <input type="checkbox"/> Interest <input type="checkbox"/> Refund/Rebate <input type="checkbox"/> Other (Specify) _____	
Receipt # _____ Name: _____ Address: _____	Date of Receipt _____ <input type="checkbox"/> Fund Raiser	<input type="checkbox"/> Loan from a Lending Institution <input type="checkbox"/> Interest <input type="checkbox"/> Refund/Rebate <input type="checkbox"/> Other (Specify) _____	
Receipt # _____ Name: _____ Address: _____	Date of Receipt _____ <input type="checkbox"/> Fund Raiser	<input type="checkbox"/> Loan from a Lending Institution <input type="checkbox"/> Interest <input type="checkbox"/> Refund/Rebate <input type="checkbox"/> Other (Specify) _____	
Receipt # _____ Name: _____ Address: _____	Date of Receipt _____ <input type="checkbox"/> Fund Raiser	<input type="checkbox"/> Loan from a Lending Institution <input type="checkbox"/> Interest <input type="checkbox"/> Refund/Rebate <input type="checkbox"/> Other (Specify) _____	
Receipt # _____ Name: _____ Address: _____	Date of Receipt _____ <input type="checkbox"/> Fund Raiser	<input type="checkbox"/> Loan from a Lending Institution <input type="checkbox"/> Interest <input type="checkbox"/> Refund/Rebate <input type="checkbox"/> Other (Specify) _____	
Receipt # _____ Name: _____ Address: _____	Date of Receipt _____ <input type="checkbox"/> Fund Raiser	<input type="checkbox"/> Loan from a Lending Institution <input type="checkbox"/> Interest <input type="checkbox"/> Refund/Rebate <input type="checkbox"/> Other (Specify) _____	
Receipt # _____ Name: _____ Address: _____	Date of Receipt _____ <input type="checkbox"/> Fund Raiser	<input type="checkbox"/> Loan from a Lending Institution <input type="checkbox"/> Interest <input type="checkbox"/> Refund/Rebate <input type="checkbox"/> Other (Specify) _____	
Receipt # _____ Name: _____ Address: _____	Date of Receipt _____ <input type="checkbox"/> Fund Raiser	<input type="checkbox"/> Loan from a Lending Institution <input type="checkbox"/> Interest <input type="checkbox"/> Refund/Rebate <input type="checkbox"/> Other (Specify) _____	
Page Subtotal			63.74
Grand Total of All Schedules 2A-1 (Complete on last page of Schedule)			63.74

Enter this total on line 4 of Summary Page