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RECEIVED

State of South Dakota

Candidate's or Committee's Report of Receipts and Expenditures

JAN 02 2002

S.D. SEC. OF STATE

Candidates and candidate committees: File in the office where you filed your nominating petition. PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office, 500 E Capitol Ave, Pierre, SD 57501-5070

See pages 9 & 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee Lee Schoenbeck

Complete Mailing Address P.O. Box 1325, Watertown, SD 57201

Name of Person Making Report Lee Schoenbeck Daytime Phone (605) 886-0010

If you are a candidate, what office are you seeking Senate - District 5

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) post-general

For Reporting Period Ending (See pages 4 & 5 of Guideline Book) Dec. 31, 2002

The following verification must be completed before submitting report.

VERIFICATION OF PERSON MAKING REPORT

I Lee Schoenbeck (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Date: December 30, 2002

Candidate Signature or Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 2nd day of January, 2003

Joyce Hazelton

SECRETARY OF STATE

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

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The second section covers the process of reconciling accounts. It details how to compare the internal records with the bank statements to identify any discrepancies. This step is crucial for ensuring that the financial statements are accurate and balanced.

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Finally, the document concludes with a summary of the key points discussed. It reiterates the importance of regular audits and the use of reliable accounting software to streamline the process and reduce the risk of errors.

LEE SCHOENBECK
INDIVIDUAL CONTRIBUTIONS RECEIVED AFTER 6/27/02

Name	Residence	Employer	Amount
John F. Hagemann	P.O. Box 163 Vermillion, SD 57069	USD Law School	250.00
Troy Jones, Jr.	7200 Russet Circle Sioux Falls, SD 57108	Orion Financial Corp.	250.00
Mary Jones	7200 Russet Circle Sioux Falls, SD 57108	Gateway	250.00
Sydney Jones	7200 Russet Circle Sioux Falls, SD 57108	Student	250.00
McKenzie Jones	7200 Russet Circle Sioux Falls, SD 57108	Student	250.00
F. Joseph Du Bray	3660 Grand Avenue, Unit 720 Des Moines, IA 50312	Wellmark insurance executive	250.00
TOTAL			\$1,500.00



LEE SCHOENBECK
PAC CONTRIBUTIONS RECEIVED AFTER 6/27/02

South Dakota Home Builders Association PAC	4320 South Arway Drive Sioux Falls, SD 57106	100.00
South Dakota Trucking PAC	PO Box 89008 Sioux Falls, SD 57109-1006	50.00
SD Dealers Election Action Committee	PO Box 89088 Sioux Falls, SD 57109-1006	50.00
Enterprise Rent-A-Car Company PAC	600 Corporate Park Drive St. Louis, MO 63105	50.00
South Dakota Insurance PAC	222 East Capitol Avenue, Suite 17 Pierre, SD 57501	50.00
SD Medical PAC	1323 South Minnesota Avenue Sioux Falls, SD 57105	200.00
Action Committee for Ethanol	P.O. Box 84002 Sioux Falls, SD 57118	50.00
SD Certified Registered Nurse Anesthetists PAC	4518 River Oaks Drive Sioux Falls, SD 57105	100.00
SD Retailers Association	P.O. Box 638 Pierre, SD 57501	100.00
Contractors PAC of SD	P.O. Box 488 Pierre, SD 57501	300.00
Qwest South Dakota PAC	125 South Dakota Avenue, 8th Floor Sioux Falls, SD 57194	300.00
SD Trial Lawyers PAC	P.O. Box 1154 Pierre, SD 57501	500.00
SD Realtors PAC	120 North Euclid Avenue Pierre, SD 57501	200.00
Building Rapid City PAC	P.O. Box 2624 Rapid City, SD 57709	250.00
South Dakotans for Quality Cable TV	Box 356 Pierre, SD 57501	200.00



PAC NAME	ADDRESS	AMOUNT
NWPS Employees' PAC	600 Market Street Huron, SD 57350	200.00
BNSF RAILPAC	c/o Bill Dougherty P.O. Box 819 Sioux Falls, SD 57101	100.00
South Dakota Optometric PAC	Box 1540 Watertown, SD 57201	200.00
Wells Fargo State PAC - South Dakota	P.O. Box 5128 Sioux Falls, SD 57117-5128	200.00
SODAK-D-PAC	P.O. Box 1194 Pierre, SD 57501-1194	75.00
SD Chiropractic PAC	323 - 22nd Avenue Brookings, SD 57006	200.00
SD Academy of Ophthalmology Eye PAC	1200 S. Euclid Avenue, #104 Sioux Falls, SD 57105	200.00
Independent Community Bankers of SD PAC	Box 696 Mitchell, SD 57301	100.00
Associated General Contractors of SD Building Chapter PAC	1108 N. West Avenue Sioux Falls, SD 57104	50.00
South Dakota Association of Healthcare Organizations	3708 Brooks Place Sioux Falls, SD 57106	250.00
WellPac	636 Grand Avenue, Station 13 Des Moines, IA 50309	100.00
Business and Industry PAC	P.O. Box 190 Pierre, SD 57501	150.00
TOTAL		4,325.00

Name of Candidate or Committee Lee Schoenbeck

For the reporting period ending December 31, 2002

Schedule B - Fund-Raising Events Proceeds

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

Type of Event	Net Proceeds
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Total: \$ 0.00

Schedule C - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

Nature of Non-Cash Contribution	Estimated Value	Name of Contributor
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Total: \$ 0.00

Schedule D - Other Income

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
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Total: \$ 0.00

Name of Candidate or Committee Lee Schoenbeck

For the reporting period ending December 31, 2002

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

Item	Amount	Contributions Made to Candidates and Committees:
Advertising	<u>302.42</u>	
Consulting	<u>0.00</u>	
Postage	<u>234.01</u>	
Printing	<u>555.56</u>	
Rent	<u>0.00</u>	
Salaries	<u>0.00</u>	
Telephone	<u>42.80</u>	
Travel	<u>0.00</u>	
Utilities	<u>0.00</u>	

Other Expenses:

Mason's Manual of Legislative Procedure: \$60.00

Name Badges: \$24.51

Event Expenses: \$203.88

Total Expenditures: \$ 1,423.18

Name of Candidate or Committee Lee Schoenbeck

For the reporting period ending December 31, 2002

Schedule F - Debts and Obligations

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

Owed To	Purpose	Amount
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Total Obligations: \$ 0.00

Name of Candidate or Committee Lee Schoenbeck

For the reporting period ending December 31, 2002

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at beginning of reporting period	\$ <u>0.00</u>
2. Receipts	
Schedule A - Direct Contributions	\$ <u>6,675.00</u>
Schedule B - Fund-Raising Events	\$ <u>0.00</u>
Schedule C - In Kind Contributions	\$ <u>0.00</u>
Schedule D - Other Income	\$ <u>0.00</u>
Total of all receipts	\$ <u>6,675.00</u>
3. Total Monetary Receipts (A+B+D)	\$ <u>6,675.00</u>
4. Candidate's Personal Contribution to Own Campaign	\$ <u>0.00</u>
5. Monetary Loans to Candidate or Committee During Reporting Period	\$ <u>0.00</u>
6. Monetary Loans Repaid During Reporting Period	\$ <u>1,670.27</u>
7. Expenditures - Schedule E	\$ <u>1,423.18</u>
8. Unpaid Obligations - Schedule F	\$ <u>0.00</u>
9. Amount on hand at the close of this reporting period. This should equal lines (1+3+4+5) - (6+7)	\$ <u>3,581.55</u>