

**Campaign Finance &
Public Disclosure Board**

First Floor South . Centennial Office Building . 658 Cedar Street . St. Paul MN 55155-1603 . 800/657-3889 . TTY 800/627-3529

**Report of Receipts and Expenditures
for Principal Campaign Committee**

Period Covered: 1/1/2022 through 10/24/2022

Committee Information:

Registration number: 18910
Committee name: Lieske for Senate
Candidate name: Lieske, Bill
Office and District: Senate District: 58
Treasurer name: Doyle, Jody
Treasurer address: 3299 45th St W
Webster MN 55088

Received by the Board October 31, 2022

Special Report Indicators

- No change since last report** The committee received no contributions and made no expenditures during the reporting period.
Previous Report Cash Balance:
Current Cash Balance:
- Amendment** This report amends a previously filed report for the same period.
- Termination** The committee has settled all its debts, disposed of all its assets in excess of \$100 and dissolved.

Committee Transaction Summary

Lieske, Bill Senate Dist. 58 Committee

Reg Num 18910

Principal Campaign Committee

1	Beginning cash balance 1/1/2022 (should be the same as the previous year ending cash balance)		0.00		
A	Receipts		Cash	In-Kind	Total
2	Individual contributions	Sch. A1 - IND	16,253.00	0.00	16,253.00
3	Lobbyist contributions	Sch. A1 - LOB			
4	Political committee and political fund contributions	Sch. A1 - PCF	1,700.00	0.00	1,700.00
5	Political party & terminating principal campaign committee contributions	Sch. A1 - PTY/ TERM PCC	7,300.00	0.00	7,300.00
6	Other contributions	Sch. A1 - OTH			
7	Public Subsidy Payment	Sch. A1 - PS	5,920.58	0.00	5,920.58
8	Receipts from loans payable	Sch. A2 - LP			
9	Miscellaneous income	Sch. A2 - MISC	296.83		296.83
10	Total Receipts	Sum #2 to #9	31,470.41	0.00	31,470.41
B	Disbursements		Cash	Unpaid Bills	In-Kind
11	Campaign expenditures	Sch. B1 - CE	28,920.22	0.00	0.00
12	State ballot question expenditures (Not local referendums)	Sch. B1 - BQ			
13	Total Campaign Expenditures	Sum #11 to #12	28,920.22	0.00	0.00
14	Non-campaign disbursements	Sch. B1 - NCD	133.12	0.00	0.00
15	Contributions to other principal campaign committees	Sch. B2 - PCC			
16	Contributions to political parties	Sch. B2 - PTY			
17	Contributions to political committees and political funds	Sch. B2 - PCF			
18	Other disbursements	Sch. B3			
19	Total Expenditures and Disbursements	#13 to #18	29,053.34	0.00	0.00
20	Ending cash balance on 10/24/2022	#1 + #10 - #19	2,417.07		

Loans and Unpaid Obligations Summary

21A	Total Outstanding balance of all loans incurred during the current year	Sch. A2-LP
21B	Total outstanding balance of all loans incurred during any year prior to the reporting year	Sch. C
21C	Total Outstanding balance of all loans	Sum #21A + #21B
22A	Total unpaid obligations incurred during the current year	Line 19
22B	Total unpaid obligations incurred during any year prior to the reporting year	Sch. D
22C	Total unpaid obligations	Sum #22A + #22B
23	Total debt of committee	Sum #21C + #22C

Certification

I certify that this report is complete, true and correct.

Jody Doyle

October 31, 2022

Signature of Candidate, Treasurer, or Deputy Treasurer

Date

Certified Electronically By Valid Person

Any person who signs and certifies to be true a report or statement which the person knows contains false information, or who knowingly omits required information, is subject to a civil penalty imposed by the Board of up to \$3,000 and is subject to criminal prosecution for a gross misdemeanor.

Amendments to Filed Report

Lieske, Bill Senate Dist. 58 Committee

Reg Num 18910

Principal Campaign Committee

Trans. Type	Entity	Orig. Date Revised Date	Current Amt.	Description of Amendment
RCP	, **		100.00	Changes effective on 10/31/2022 were: Receipt Amount was changed from 0.00 to 100.00 Reason for change: Data entry error.

Schedule A1-IND Individual Contributions Received

Lieske, Bill Senate Dist. 58 Committee

Reg Num 18910

Principal Campaign Committee

Cummins, Joan

18850 Northome Blvd Deephaven, MN 55391
Self-employed Homemaker

Date	Cash	In Kind	Total
08/04/22	1,000.00	0.00	1,000.00

Cummins, Robert

18850 Northome Blvd Deephaven, MN 55391
Employer: Primera Technology

Date	Cash	In Kind	Total
08/04/22	1,000.00	0.00	1,000.00

Hillman Olson, Rita

3245 Lake Ave New Prague, MN 56071
Employer: RHO Business and Accounting Svcs

Date	Cash	In Kind	Total
09/13/22	250.00	0.00	250.00

Jones, Doug

PO Box 26 Nerstrand, MN 55053
Self-employed Retired

Date	Cash	In Kind	Total
08/22/22	250.00	0.00	250.00

Jones, Mary

PO Box 26 Nerstrand, MN 55053
Self-employed Retired

Date	Cash	In Kind	Total
08/22/22	250.00	0.00	250.00

Kelly, Spencer

9424 325th NE Harris, MN 55032
Self-employed Stucco contractor

Date	Cash	In Kind	Total
05/20/22	500.00	0.00	500.00

Kelly, Spencer

9424 325th NE Harris, MN 55032
Self-employed Stucco Contractor

Date	Cash	In Kind	Total
08/11/22	500.00	0.00	500.00

King, Russell

4251 Independence Ave Box 26216 St. Louis Park, MN 55426
Employer: King Capital LLC

Date	Cash	In Kind	Total
07/28/22	1,000.00	0.00	1,000.00

Lieske, Bruce

20998 Italy Ave Lakeville, MN 55044
Self-employed Chiropractor

Date	Cash	In Kind	Total
05/12/22	300.00	0.00	300.00
06/10/22	50.00	0.00	50.00
Total	350.00	0.00	350.00

Lieske, Cassi

320 2nd Ave NE Lonsdale, MN 55046

Self-employed Office Manager

Date	Cash	In Kind	Total
05/27/22	1,000.00	0.00	1,000.00

Lieske, Denise

20998 Italy Ave Lakeville, MN 55044

Self-employed Retired

Date	Cash	In Kind	Total
05/12/22	300.00	0.00	300.00
06/10/22	50.00	0.00	50.00
Total	350.00	0.00	350.00

Shorter, Amanda

6225 Jackson Ave Lonsdale, MN 55046

Self-employed Doctor of Chiropractic

Date	Cash	In Kind	Total
05/27/22	250.00	0.00	250.00

Wagner, Christine

23895 Stoppelman Blvd Belle Plaine, MN 56011

Self-employed MD

Date	Cash	In Kind	Total
05/31/22	250.00	0.00	250.00

Wagner, Clayton

23895 Stoppelman Blvd Belle Plaine, MN 56011

Employer: Health Partners Clinic

Date	Cash	In Kind	Total
05/31/22	250.00	0.00	250.00

Wagner, Renee

23895 Stoppelman Blvd Belle Plaine, MN 56011

Self-employed Candy Store Owner

Date	Cash	In Kind	Total
05/31/22	250.00	0.00	250.00

Wagner, Robert

23895 Stoppelman Blvd Belle Plaine, MN 56011

Self-employed Candy store owner

Date	Cash	In Kind	Total
05/31/22	250.00	0.00	250.00

Werner, Chris

2274 Lambert Ave NE St Michael, MN 55376

Employer: Weis Builders

Date	Cash	In Kind	Total
05/25/22	250.00	0.00	250.00

Schedule A1-IND Individual Contributions Received

	Cash	In Kind	Total
Total of itemized	7,950.00	0.00	7,950.00
Total of non-itemized	8,303.00	0.00	8,303.00
	Cash	In Kind	Total
Totals	16,253.00	0.00	16,253.00

Schedule A1-PCF Political Committee/Fund Contributions Received

Lieske, Bill Senate Dist. 58 Committee

Reg Num 18910

Principal Campaign Committee

Freedom Club State PAC (Registered Id: 40742)

PO Box 416 Champlin, MN 55316

Date	Cash	In Kind	Total
07/26/22	1,000.00	0.00	1,000.00

Minn Chiropractic Political Action Comm (Registered Id: 30111)

1000 Westgate Dr #252 St Paul, MN 55114

Date	Cash	In Kind	Total
09/06/22	250.00	0.00	250.00

Minn Dental Political Action Committee (Registered Id: 30018)

1335 Industrial Blvd #200 Minneapolis, MN 55413

Date	Cash	In Kind	Total
09/20/22	250.00	0.00	250.00

Schedule A1-PCF Political Committee/Fund Contributions Received

	Cash	In Kind	Total
Total of itemized	1,500.00	0.00	1,500.00
Total of non-itemized	200.00	0.00	200.00
	Cash	In Kind	Total
Totals	1,700.00	0.00	1,700.00

Schedule A1-PTY Party Unit/Principal Campaign Committee Contributions Received

Lieske, Bill Senate Dist. 58 Committee

Reg Num 18910

Principal Campaign Committee

2nd Congressional District RPM (Registered Id: 20471)

PO Box 241572 Apple Valley, MN 55124

Date	Cash	In Kind	Total
07/14/22	1,250.00	0.00	1,250.00
09/02/22	1,250.00	0.00	1,250.00
Total	<u>2,500.00</u>	0.00	<u>2,500.00</u>

58B House District RPM (Registered Id: 20929)

PO Box #371 113 Elm St Farmington, MN 55024

Date	Cash	In Kind	Total
09/16/22	1,550.00	0.00	1,550.00
10/06/22	250.00	0.00	250.00
Total	<u>1,800.00</u>	0.00	<u>1,800.00</u>

Goodhue County RPM (Registered Id: 20406)

6815 Skunk Hollow Trl Cannon Falls, MN 55009

Date	Cash	In Kind	Total
06/23/22	500.00	0.00	500.00
08/22/22	500.00	0.00	500.00
Total	<u>1,000.00</u>	0.00	<u>1,000.00</u>

Scott County RPM (Registered Id: 20868)

PO Box 623 Shakopee, MN 55379

Date	Cash	In Kind	Total
06/20/22	2,000.00	0.00	2,000.00

Schedule A1-PTY Party Unit/Principal Campaign Committee Contributions Received

	Cash	In Kind	Total
Total of itemized	7,300.00	0.00	7,300.00
Total of non-itemized	0.00	0.00	0.00
	Cash	In Kind	Total
Totals	7,300.00	0.00	7,300.00

Schedule A2-PS Public Subsidy Payments Received

Lieske, Bill Senate Dist. 58 Committee

Reg Num 18910

Principal Campaign Committee

State of Minnesota (Registered Id: 00000)

Campaign Finance Bd 658 Cedar St St Paul, MN 55155

Date	Total
08/26/22	5,920.58

Schedule A2-PS Public Subsidy Payments Received

Total Public Subsidy	5,920.58
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Schedule A2-MISC Receipts from Miscellaneous Income

Lieske, Bill Senate Dist. 58 Committee

Reg Num 18910

Principal Campaign Committee

4imprint

101 Commerce Street Oshkosh, WI 54901

Date	Description or purpose of miscellaneous income	Total
06/30/22	Refund for defective t-shirts ordered	296.83

Schedule A2-MISC Receipts from Miscellaneous Income

	Total	296.83
	Total of itemized	296.83
	Total of non-itemized	0.00
	Totals	296.83

Schedule B1-CE Campaign Expenditures

Lieske, Bill Senate Dist. 58 Committee

Reg Num 18910

Principal Campaign Committee

Vendor: 4imprint

101 Commerce Street
Oshkosh, WI 54901

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
06/15/22	Supplies: T-shirts	296.83	0.00	0.00	296.83

Vendor: Flahertys Lanes Northfield

1700 MN 3
Northfield, MN 55057

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
09/20/22	Food and Beverages: Food for meet and greet	273.18	0.00	0.00	273.18

Vendor: i360

PO Box 663
Arlington, VA 22216

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
06/13/22	Mailing / Voter List Rent/Purchase: Voter List Data Access	675.00	0.00	0.00	675.00
07/11/22	Mailing / Voter List Rent/Purchase: Voter List Data Access	675.00	0.00	0.00	675.00
08/11/22	Mailing / Voter List Rent/Purchase: List rental	675.00	0.00	0.00	675.00
08/12/22	Mailing / Voter List Rent/Purchase: List rental	124.61	0.00	0.00	124.61
09/14/22	Mailing / Voter List Rent/Purchase: List rental	231.29	0.00	0.00	231.29
Vendor Total: i360		2,380.90	0.00	0.00	2,380.90

Vendor: Lynndy Productions

11327 County Rd 1232
Flint, TX 75762

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
08/23/22	Advertising - general: Design services	1,000.00	0.00	0.00	1,000.00
09/16/22	Advertising - general: Design services	430.00	0.00	0.00	430.00
10/24/22	Advertising - general: Design services	320.00	0.00	0.00	320.00
Vendor Total: Lynndy Productions		1,750.00	0.00	0.00	1,750.00

Vendor: NationBuilder

PO Box 811428
Los Angeles, CA 90081

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
05/24/22	Internet Access and Web Hosting: Website Monthly Fee	35.00	0.00	0.00	35.00
06/24/22	Internet Access and Web Hosting: Website Monthly Fee	41.00	0.00	0.00	41.00
07/24/22	Internet Access and Web Hosting: Website hosting	41.00	0.00	0.00	41.00
08/24/22	Internet Access and Web Hosting: Website hosting	41.00	0.00	0.00	41.00
09/24/22	Internet Access and Web Hosting: Website hosting	41.00	0.00	0.00	41.00
10/24/22	Internet Access and Web Hosting: Website hosting	41.00	0.00	0.00	41.00
Vendor Total: NationBuilder		240.00	0.00	0.00	240.00

Vendor: RumbleUp

2021 L Street NW
 Suite 101-220
 Washington, DC 20037

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
08/10/22	Telephone Banks: Automated text messaging	19.00	0.00	0.00	19.00
08/10/22	Telephone Banks: Automated text messaging	700.00	0.00	0.00	700.00
09/12/22	Telephone Banks: automated text messaging	19.00	0.00	0.00	19.00
10/11/22	Telephone Banks: automated text messaging	19.00	0.00	0.00	19.00
Vendor Total: RumbleUp		757.00	0.00	0.00	757.00

Vendor: SignRocket

340 Broadway Ave
 St. Paul Park, MN 55071

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
07/11/22	Advertising - Print: Yard Signs	1,423.75	0.00	0.00	1,423.75
08/04/22	Advertising - Print: Yard signs	97.83	0.00	0.00	97.83
09/06/22	Advertising - Print: Sign printing	1,528.75	0.00	0.00	1,528.75
Vendor Total: SignRocket		3,050.33	0.00	0.00	3,050.33

Vendor: St. Patricks Tavern and Restuarant

24436 Old Hwy 13 Blvd
 New Prague, MN 56071

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
08/11/22	Food and Beverages: Food at meet and greet	239.01	0.00	0.00	239.01

Vendor: UPS Store

2009 West Broadway Ave
 Suite 400
 Forest Lake, MN 55025

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
07/05/22	Advertising - Print: Yard Signs	872.42	0.00	0.00	872.42

Vendor: Vistaprint

170 Data Drive
 Waltham, MA 02451

Date	Specific purpose of expenditure	Paid	Unpaid	In Kind	Total
06/07/22	Printing and Photocopying: Stickers and Magnet printing	347.08	0.00	0.00	347.08
06/17/22	Printing and Photocopying: Literature Printing	661.11	0.00	0.00	661.11
07/14/22	Printing and Photocopying: Literature Printing and mailing	2,182.24	0.00	0.00	2,182.24
07/27/22	Advertising - Print: Literature printing and mailing	3,722.18	0.00	0.00	3,722.18
09/06/22	Advertising - Print: Literature printing	1,029.50	0.00	0.00	1,029.50
10/07/22	Advertising - Print: Literature printing and mailing	4,833.46	0.00	0.00	4,833.46
10/11/22	Advertising - Print: Literature printing and mailing	5,647.24	0.00	0.00	5,647.24
Vendor Total: Vistaprint		18,422.81	0.00	0.00	18,422.81

Schedule B1-CE Campaign Expenditures

	Paid	Unpaid	Inkind	Total
Total of itemized:	28,282.48	0.00	0.00	28,282.48
Total of non-itemized:	637.74	0.00	0.00	637.74
	Paid	Unpaid	Inkind	Total
Totals:	28,920.22	0.00	0.00	28,920.22

Schedule B1-NCD Noncampaign Disbursements

Lieske, Bill Senate Dist. 58 Committee

Reg Num 18910

Principal Campaign Committee

Schedule B1-NCD Noncampaign Disbursements

	Paid	Unpaid	Inkind	Total
Total of itemized:	0.00	0.00	0.00	0.00
Total of non-itemized:	133.12	0.00	0.00	133.12
	Paid	Unpaid	Inkind	Total
Totals:	133.12	0.00	0.00	133.12