



SECK

ENATE

MARQUARDT 15 JUN 29 PM 1:34

& ASSOCIATES

**Certified Public Accountant**

P.O. Box 71 · 21000 Rogers Drive, Suite 104

Rogers · Minnesota 55374

Phone 763-428-4447 · Fax 866-425-4086

[www.michael@marquardtassociates.com](http://www.michael@marquardtassociates.com)

June 24, 2015

Bart J Ward, Treasurer  
Abeler4senate  
600 East Main Street  
Anoka, MN 55303

RE: Letters from Federal Election Commissions

Bart Ward

Attached are letters from the Federal Election Commissions regarding beginning cash balances not matching prior reports submitted. Attached are copies of the Reports in question. I have highlighted the balances from the Amended 12 day Pre-primary Report, the 7-24-2014 to 9-30-2014 report, the balances from October Quarterly Report and the balances from the year end report 10-1-2014 to 12-31-2014. I have reviewed the reports in question and the numbers in question do match up the the beginning balances in question.

Please review the attached information from your website and review the numbers in question.

If you have any questions please contact me. Michael Marquardt, P O Box 71, Rogers Mn 55374, Phone 763-428-4447.

Regarding the question of possible discrepancies regarding general election contributions and primary contributions, I am gathering the files necessary to look into this situation, however I need more time to go through bank statements and deposit receipts to verify that a problem does or does not exist. I ask for an extension of time for this considering I just received this work file today.

Michael Marquardt

Certified Public Accountant

15020179041

*Bart & Ellen Ward  
2408 4th Avenue North  
Anoka, MN 55303  
(763) 421-5017*

SECRETARY OF THE SENATE  
15 JUN 29 PM 1:34

*June 24, 2015*

Ben Holly  
Senior Campaign Finance Analyst  
Reports Analysis Division  
Federal Election Commission

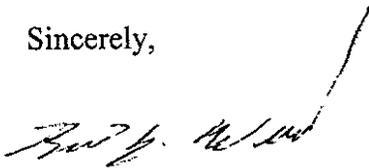
Dear Mr. Holly,

Enclosed is a letter from Michael Marquardt, CPA, regarding the two letters that were sent to me regarding Abeler4Senate.

Mr. Marquardt is helping Abeler4Senate in finalizing our reports and closing our committee. We have sought out Mr. Marquardt because of his accounting expertise. While I am treasurer for Abeler4Senate, I am volunteer and not an expert in this work. Our intention is to quickly get the review done and file any amendments to clean this up and close this committee.

As to item 2 issue, Mr. Marquardt does mention this in his letter and we will be providing a reconciliation of our financial reports in order to provide clarity to this issue. We did send a letter to potential donors after the primary, asking them for donations in order to cover our outstanding expenses and debts.

Sincerely,



Bart J. Ward  
Abeler4Senate Treasurer

15020179042

RECEIVED  
SECRETARY OF THE SENATE  
PUBLIC RECORDS

15 JUN 29 PM 1:43

RECEIVED  
SECRETARY OF THE SENATE  
PUBLIC RECORDS

15 JUN 29 PM 1:43  
Office Use Only

# FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT** Example: If typing, type over the lines. **12FE4M5**  
**ABELER4SENATE**

ADDRESS (number and street) **600 EAST MAIN STREET**  
Check if different than previously reported. (ACC) **ANOKA MN 55303**

2. FEC IDENTIFICATION NUMBER **C C00546630**  
3. IS THIS REPORT  NEW (N) OR  AMENDED (A)  
CITY STATE ZIP CODE STATE DISTRICT  
**MN**

4. TYPE OF REPORT (Choose One)  
(a) Quarterly Reports:  
April 15 Quarterly Report (Q1)  
July 15 Quarterly Report (Q2)  
 October 15 Quarterly Report (Q3)  
January 31 Year-End Report (YE)  
Termination Report (TER)

(b) 12-Day PRE-Election Report for the:  
Primary (12P) General (12G) Runoff (12R)  
Convention (12C) Special (12S)  
Election on \_\_\_\_\_ in the State of \_\_\_\_\_  
(c) 30-Day POST-Election Report for the:  
General (30G) Runoff (30R) Special (30S)  
Election on \_\_\_\_\_ in the State of \_\_\_\_\_

5. Covering Period **07 24 2014** through **09 30 2014**

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer **BART WARD**

Signature of Treasurer **BART WARD** Date

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

|                 |  |  |  |  |  |  |  |  |
|-----------------|--|--|--|--|--|--|--|--|
| Office Use Only |  |  |  |  |  |  |  |  |
|-----------------|--|--|--|--|--|--|--|--|

FEC FORM 3  
(Revised 02/2003)

15020179043

**DETAILED SUMMARY PAGE**  
of Disbursements

| II. DISBURSEMENTS  | COLUMN A<br>Total This Period | COLUMN B<br>Election Cycle-to-Date |
|--|-------------------------------|------------------------------------|
| 17. OPERATING EXPENDITURES...  | 7153.74                       | 143740.13                          |
| 18. TRANSFERS TO OTHER<br>AUTHORIZED COMMITTEES ..                           | 0.00                          | 0.00                               |
| 19. LOAN REPAYMENTS:   |                               |                                    |
| (a) Of Loans Made or Guaranteed<br>by the Candidate...                       | 0.00                          | 0.00                               |
| (b) Of All Other Loans .....   | 0.00                          | 0.00                               |
| (c) TOTAL LOAN REPAYMENTS<br>(add Lines 19(a) and (b))...                    | 0.00                          | 0.00                               |
| 20. REFUNDS OF CONTRIBUTIONS TO:   |                               |                                    |
| (a) Individuals/Persons Other<br>Than Political Committees ...               | 0.00                          | 1000.00                            |
| (b) Political Party Committees...  | 0.00                          | 0.00                               |
| (c) Other Political Committees<br>(such as PACs) ...                         | 0.00                          | 0.00                               |
| (d) TOTAL CONTRIBUTION REFUNDS<br>(add Lines 20(a), (b), and (c))...         | 0.00                          | 1000.00                            |
| 21. OTHER DISBURSEMENTS ...  | 0.00                          | 0.00                               |
| 22. <b>TOTAL DISBURSEMENTS</b><br>(add Lines 17, 18, 19(c), 20(d), and 21) ► | <b>7153.74</b>                | <b>144740.13</b>                   |

**III. CASH SUMMARY**

|   |          |
|---|----------|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD...                                | 11017.76 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)...                            | 7294.00  |
| 25. SUBTOTAL (add Line 23 and Line 24)...   | 18311.76 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)...                               | 7153.74  |
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD<br>(subtract Line 26 from Line 25)... | 11158.02 |

15020179044

CALL 1-800-222-1811 FOR PICKUP OF ALL YOUR PACKAGES.

*Abelton 4 Senate  
600 East Main St.  
Anoka, MN 55303*



The efficient FLAT RATE ENVELOPE.  
You don't have to weigh the envelope...  
Just pack all your correspondence and  
documents inside and pay only the  
2 lb. Priority Mail postage rate. Some  
restrictions apply.  
We Deliver For You.

**P**

US POSTAGE PAID  
**\$5.75**

Origin: 55303  
410 02.  
Jun 24, 15  
280310094-17

1006

**PRIORITY MAIL® 2-DAY**

Expected Delivery Day: 08/28/15

**USPS TRACKING NUMBER**



9505 5111 0433 5175 5939 89

*Secretary of the Senate  
Office of Public Records  
P.O. Box 77578  
Washington, DC 20013-7578*



recycled paper

SOME RESTRICTIONS APPLY. CHECK YOUR LOCAL POST OFFICE FOR DETAILS. © FEBRUARY 1994. USPS ALL RIGHTS RESERVED. P212

# United States Senate

OFFICE OF THE SECRETARY  
OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED \_\_\_\_\_  
Date of Receipt

USPS FIRST CLASS MAIL \_\_\_\_\_  
Date of Receipt Postmark

USPS REGISTERED/CERTIFIED \_\_\_\_\_  
Postmark  
USPS PRIORITY MAIL 6/24/15  
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL

USPS EXPRESS MAIL \_\_\_\_\_  
Postmark

OVERNIGHT DELIVERY SERVICE:

|                  | SHIPPING DATE | NEXT BUSINESS DAY DELIVERY |
|------------------|---------------|----------------------------|
| FEDERAL EXPRESS  | _____         | <input type="checkbox"/>   |
| UPS              | _____         | <input type="checkbox"/>   |
| DHL              | _____         | <input type="checkbox"/>   |
| AIRBORNE EXPRESS | _____         | <input type="checkbox"/>   |

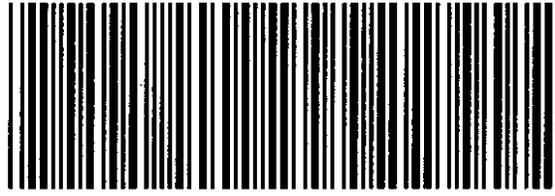
RECEIVED FROM FEDERAL ELECTION COMMISSION \_\_\_\_\_  
Date of Receipt

POSTMARK ILLEGIBLE  POSTMARK

FAX \_\_\_\_\_  
Date of Receipt

OTHER \_\_\_\_\_  
Date of Receipt or Postmark

PREPARER MIN DATE PREPARED 6/29/15



SEN PATCH



SEN PATCH

15020179047