2009 GUBERNATORIAL ELECTION FINANCIAL SUMMARY REPORT

ELECTION:	REPORT FILED:	Submitted Via Internet	**5/21/2009 At 4:05:01 PM**
PRIMARY 2009	11-DAY PRE ELECTION		

Candidate Name		Committee Name	
CARL A BERGMANSON		BERGMANSON FOR GOVERNOR	
		Treasurer Name	
		CARL A BERGMANSON	
Street Address		Street Address	
PO BOX 21		PO BOX 21	
City	State	City	State
GLEN RIDGE	NJ	GLEN RIDGE	NJ
Zip Code	Telephone No.	Zip Code	Telephone No.
07028		07028	

ACCOUNT INFORMATION

DEPOSITORY	Name	Address	Account No.
	Bank of America	227 RIDGEWOOD AVENUE GLEN RIDGE, NJ 0	******5491

Bank Account Balances	DEPOSITORY ACCOUNT	MATCHING FUND ACCOUNT	PUBLIC FUND ACCOUNT	TOTAL
1. Opening cash balance this period	1,285.98	0.00	0.00	1,285.98
2. Total deposits this period	40.00	0.00	0.00	40.00
3. Total funds (Line 1 plus Line 2)	1,325.98	0.00	0.00	1,325.98
4. Adjustments	0.00	0.00	0.00	0.00
5. Net funds (Line 3 minus Line 4)	1,325.98	0.00	0.00	1,325.98
6. Transfer/Reimbursement *	0.00	0.00	0.00	0.00
7. Disbursement this period	0.00	0.00	0.00	0.00
8. Closing cash balance this period (sum of Lines 5 and 6, minus Line 7)	1,325.98	0.00	0.00	1,325.98

* Transfers/ Reimbursements: see Schedule 12

CERTIFICATION

I certify that the information contained in this report is true and correct. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

*******	*******
Candidate signature	Treasurer signature
CARL BERGMANSON	CARL BERGMANSON
Candidate name	Treasurer name
05/21/2009	05/21/2009
Date	Date

CARL A BERGMANSON - I have received the required Treasurer Training.

Treasurer Training ID#: 7258059094

TABLE I. SUMMARY OF CAMPAIGN RECEIPTS	THIS PERIOD	CUMULATIVE
1. Contributions of $300 or less (Schedule 1)	40.00	40.00
2. Contributions of more than $300 and all currency contributions (Schedule 1)	0.00	0.00
3. Other Receipts (Schedule 2)	0.00	0.00
4. Adjustments to contributions of more than $300 (Schedule 3)	0.00	0.00
5. Adjustments to contributions of $300 or less (Schedule 3)	0.00	0.00
6. Net contributions (Sum of Lines 1, 2 and 3, minus Lines 4 and 5)	40.00	40.00
7. Bank loans (Schedule 4)	0.00	0.00
8. Public matching funds received	0.00	0.00
9. **TOTAL MONETARY RECEIPTS (Sum of Lines 6, 7 and 8)**	40.00	40.00
10. In-kind contributions of $300 or less (Schedule 1,Column G)	0.00	0.00
11. In-kind contributions of more than $300 (Schedule 1,Column G)	0.00	0.00
12. **TOTAL CAMPAIGN RECEIPTS** (Sum of Lines 9, 10 and 11)	40.00	40.00

TABLE II. SUMMARY OF CAMPAIGN EXPENDITURES	THIS PERIOD	CUMULATIVE
1. Expenditures of public funds (Schedule 5)	0.00	0.00
2. Expenditures of non-public funds (Schedule 6,)	0.00	0.00
3. Expenditures made by others on behalf of the campaign (Schedule 7)	0.00	0.00
4. TOTAL CAMPAIGN EXPENDITURES (Sum of Lines 1, 2, and 3)	0.00	0.00
5. Expenditures not subject to limit (Sum of: Schedule 5, Col. G; Schedule 6, Col. G; and Schedule 7, Col. G)	0.00	0.00
6. Expenditures subject to limit (Sum of: Schedule 5, Col. F; Schedule 6, Col. F; and Schedule 7, Col. F)	0.00	0.00

TABLE III. LOANS AND OBLIGATIONS	CUMULATIVE
1. Outstanding Loans at close of period (Schedule 10)	0.00
2. Outstanding debts other than loans at close of period (Schedule 10)	0.00
3. Total outstanding debts or obligations at close of period (Schedule 10)	0.00

TABLE IV. ALLOCATIONS TO OTHER CANDIDATE	THIS PERIOD	CUMULATIVE
1. Amount allocated to other candidates (Sch. 11)	0.00	0.00

DO NOT ATTEMPT TO COMPLETE TABLES UNTIL APPROPRIATE SCHEDULES HAVE BEEN COMPLETED

2009 GUBERNATORIAL ELECTION BANK ACCOUNT DETAILS REPORT

ELECTION:	REPORT FILED:
PRIMARY 2009	11-DAY PRE ELECTION

Candidate Name	Committee Name
CARL A BERGMANSON	5/21/2009
	Treasurer Name
	CARL A BERGMANSON

BANK INFORMATION	OPENING BALANCE	TOTAL DEPOSITS	TOTAL FUNDS	ADJUSTMENTS	NET FUNDS	TRANSFER/ REIMBURSEMENT	DISBURSEMENT	CLOSING BALANCE
Depository - Bank of America - ******5491	1,285.98	40.00	1,325.98	0.00	1,325.98	0.00	0.00	1,325.98
TOTALS:	1,285.98	40.00	1,325.98	0.00	1,325.98	0.00	0.00	1,325.98

SCHEDULE 1- RECEIPTS G 1	(Including Contributions, Loans (Other than Bank Loans), In-kind Contributions , and Candidate's Personal Funds)	Public List: Contributors whose aggregate contributions exceed $300 and all currency contributions	PAGE 1 of 1

ELECTION TYPE AND YEAR	REPORT PERIOD	CANDIDATE NAME
PRIMARY 2009	11-DAY PRE ELECTION	CARL A BERGMANSON

LINE 1: Total value of contributions of $300 or less (Enter on Table I, Line 1) ..... $ 40.00

LINE 2: Total value of in-kind contributions of $300 or less (Enter on Table I, Line 10) ..... $ 0.00

LINE 3: Total contributions of $300 or less (Sum of Lines 1 and 2) ..... $ 40.00

COLUMN A		COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G
ITEM	CTR TYPE	CONTRIBUTOR NAME (First, Middle, Last, Suffix)	CONTRIBUTOR FULL MAILING ADDRESS	DESCRIPTION OF RECEIPT	DATE OF RECEIPT	AMOUNT OF CURRENCY OR CHECK	VALUE OF IN KIND
OCCUPATION		FULL EMPLOYER NAME	EMPLOYER FULL MAILING ADDRESS				

Total currency/checks and total value of In-kind on Schedule 1 (Public List) .....

NEW JERSEY ELECTION LAW ENFORCEMENT COMMISSION

SCHEDULE 2 - OTHER RECEIPTS G-1	(Includes "Public Solicitations" per N.J.S.A. 19:44A-3, Interest Income, and any other Receipts other than Refunds of Expenditures)	PAGE 1 of 1
ELECTION TYPE AND YEAR: **PRIMARY 2009**	REPORT PERIOD **11-DAY PRE ELECTION**	CANDIDATE NAME **CARL A BERGMANSON**

ITEM NO.	COL A C	COLUMN B Identification of Source by Full Name and Mailing Address	COLUMN C Description of receipt	COLUMN D Date of Receipt	COLUMN E Amount

TOTAL OF ALL RECEIPTS ON SCHEDULE 2 .....

SCHEDULE 3 - ADJUSTMENTS G-1	(Refunded and Returned Contributions; Repaid Loans; and Previously Deposited Contributions Returned for Insufficient Funds)	PUBLIC LIST: CONTRIBUTORS WHOSE AGGREGATE CONTRIBUTIONS EXCEED $300 AND ALL CURRENCY CONTRIBUTIONS	PAGE 1 of 1

ELECTION TYPE AND YEAR	REPORT PERIOD	CANDIDATE NAME
PRIMARY 2009	11-DAY PRE ELECTION	CARL A BERGMANSON

ITEM NO.	COL A C	COLUMN B Name of Payee First MI Last Suffix	COLUMN C Full Address of Payee Street City State Zip	COLUMN D Date of Disbursement	COLUMN E Check Number	COLUMN F Purpose of Disbursement	COLUMN G Amount

TOTAL OF ALL ADJUSTMENTS ON SCHEDULE 3 ..... _____

SCHEDULE 4 - BANK LOANS

G-1

ELECTION TYPE AND YEAR:	REPORT PERIOD	CANDIDATE NAME
PRIMARY 2009	**11-DAY PRE ELECTION**	**CARL A BERGMANSON**

ITEM NO.	COLUMN A Name & Address of Bank	COLUMN B Date of Loan	COLUMN C Amount of Loan

TOTAL OF BANK LOANS ..... _____

SCHEDULE 5 - EXPENDITURES OF PUBLIC FUNDS

G-1 **ACCOUNT:**

ELECTION TYPE AND YEAR:	REPORT PERIOD	CANDIDATE NAME
PRIMARY 2009	**11-DAY PRE ELECTION**	**CARL A BERGMANSON**

Col A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit

SUBTOTAL OF ALL EXPENDITURES ON SCHEDULE 5 .....

REFUNDS (from Schedule 8) FOR .....

TOTAL OF EXPENDITURES ON SCHEDULE 5 .....

SCHEDULE 6 - EXPENDITURES OF NON-PUBLIC FUNDS
G-1 ACCOUNT:

ELECTION TYPE AND YEAR.	REPORT PERIOD	CANDIDATE NAME
PRIMARY 2009	**11-DAY PRE ELECTION**	**CARL A BERGMANSON**

Col. A Check No.	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit

SUBTOTAL OF EXPENDITURES FOR SCHEDULE 6 FOR .....

REFUNDS (from Schedule 9) FOR .....

TOTAL OF EXPENDITURES FOR SCHEDULE 6 FOR .....

GRAND TOTAL OF EXPENDITURES ON SCHEDULE 6 .....

SCHEDULE 7 - EXPENDITURES MADE BY OTHERS ON BEHALF OF THE CANDIDATE (In-Kind Contributions to the Candidate)
G-1 ACCOUNT: EXPENDITURES MADE BY OTHERS

ELECTION TYPE AND YEAR:	REPORT PERIOD	CANDIDATE NAME
PRIMARY 2009	**11-DAY PRE ELECTION**	**CARL A BERGMANSON**

COLUMN A Name of Entity Making Expenditure	COLUMN B Name and Mailing Address of Payee	COLUMN C Description of Expenditure	COLUMN D Date of Disbursement	COLUMN E Total Amount of Expenditure	COLUMN F Subject to Limit	COLUMN G Not Subject to Limit

TOTAL FOR SCHEDULE 7 _____

SCHEDULE 8 - REFUNDED DISBURSEMENTS FROM PUBLIC FUND BANK ACCOUNT
G-1 ACCOUNT: EXPENDITURES MADE BY OTHERS

ELECTION TYPE AND YEAR:	REPORT PERIOD	CANDIDATE NAME
PRIMARY 2009	**11-DAY PRE ELECTION**	**CARL A BERGMANSON**

ITEM NO.	COLUMN A Name and full Mailing Address of Refunding Entity	COLUMN B Description of Expenditure Being Refunded	COLUMN C Date	COLUMN D Total Amount of Refund	COLUMN E Subject to Limit	COLUMN F Not Subject to Limit

TOTAL FOR SCHEDULE 8 ..... _____

SCHEDULE 9 - G-1 **REFUNDED DISBURSEMENTS FROM NON-PUBLIC FUNDS BANK ACCOUNT DEPOSITORY AND MATCHING FUNDS ACCOUNTS**

ACCOUNT:

ELECTION TYPE AND YEAR:	REPORT PERIOD	CANDIDATE NAME
PRIMARY 2009	**11-DAY PRE ELECTION**	**CARL A BERGMANSON**

ITEM NO.	COLUMN A Name and full Mailing Address of Refunding Entity	Depository (D) or Matching (M)	COLUMN B Description of Expenditure Being Refunded	COLUMN C Date	COLUMN D Total Amount of Refund	COLUMN E Subject to Limit	COLUMN F Not Subject to Limit

TOTAL FOR _____ _____ _____

SCHEDULE 10 - LOANS AND OBLIGATIONS
G-1

ELECTION TYPE AND YEAR.	REPORT PERIOD	CANDIDATE NAME
PRIMARY 2009	**11-DAY PRE ELECTION**	**CARL A BERGMANSON**

ITEM NO.	COLUMN A Name and Address of Creditor	COLUMN B Description of Obligation	COLUMN C Date Obligation Incurred	COLUMN D Original Amount	COLUMN E Payment this Period	COLUMN F Cumulative Payment to Date	COLUMN G Outstanding Balance

SCHEDULE 11 - ALLOCATIONS TO OTHER CANDIDATES
G-1 **ACCOUNT:**

ELECTION TYPE AND YEAR:	REPORT PERIOD	CANDIDATE NAME
PRIMARY 2009	**11-DAY PRE ELECTION**	**CARL A BERGMANSON**

ITEM NO.	COLUMN A Name of Candidate and Office	COLUMN B Mailing Address Street City State Zip	COLUMN C Description of Expenditure	COLUMN D Check No. of Allocated Expenditure*	COLUMN E Date	COLUMN F Amount

TOTAL AMOUNT ALLOCATED .....
***Enter Check No. from Schedule 6, Column A**

SCHEDULE 12 - *TRANSFERS/REIMBURSEMENTS BETWEEN ACCOUNTS
G-1

ELECTION TYPE AND YEAR:	REPORT PERIOD	CANDIDATE NAME
PRIMARY 2009	**11-DAY PRE ELECTION**	**CARL A BERGMANSON**

* Transfers: Monies moved between accounts

* Reimbursements: Repayment to one account for expenditures which were drawn from another account

COLUMN A Accounts Used In Transactions (From/To)	COLUMN B Reimbursements or Transfer	COLUMN C Check No. Being Reimbursed If Applicable	COLUMN D Date	COLUMN E Depository Account	COLUMN F Matching Fund Account	COLUMN G Public Fund Account

Transfer and Reimbursement Totals are included in the Tranfer/Reimbursement Column of the Bank Account Details Report.