

2009 GUBERNATORIAL ELECTION FINANCIAL SUMMARY REPORT

ELECTION: PRIMARY 2009	REPORT FILED: 29-DAY PRE ELECTION	Submitted Via Internet 5/11/2009 At 1:18:30 PM	
Candidate Name CARL A BERGMANSON		Committee Name BERGMANSON FOR GOVERNOR	
		Treasurer Name CARL A BERGMANSON	
Street Address PO BOX 21		Street Address PO BOX 21	
City GLEN RIDGE	State NJ	City GLEN RIDGE	State NJ
Zip Code 07028	Telephone No.	Zip Code 07028	Telephone No.

ACCOUNT INFORMATION

DEPOSITORY	Name Bank of America	Address 227 RIDGEWOOD AVENUE GLEN RIDGE, NJ 07028	Account No. *****5491
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Bank Account Balances	DEPOSITORY ACCOUNT	MATCHING FUND ACCOUNT	PUBLIC FUND ACCOUNT	TOTAL
1. Opening cash balance this period	0.00	0.00	0.00	0.00
2. Total deposits this period	1,725.00	0.00	0.00	1,725.00
3. Total funds (Line 1 plus Line 2)	1,725.00	0.00	0.00	1,725.00
4. Adjustments	0.00	0.00	0.00	0.00
5. Net funds (Line 3 minus Line 4)	1,725.00	0.00	0.00	1,725.00
6. Transfer/Reimbursement *	0.00	0.00	0.00	0.00
7. Disbursement this period	439.02	0.00	0.00	439.02
8. Closing cash balance this period (sum of Lines 5 and 6, minus Line 7)	1,285.98	0.00	0.00	1,285.98

* 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

05/11/2009

05/11/2009

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)		1,725.00	1,725.00
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)		1,725.00	1,725.00
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)		1,725.00	1,725.00
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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
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12. TOTAL CAMPAIGN RECEIPTS (Sum of Lines 9, 10 and 11)		1,725.00	1,725.00
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,)		439.02	439.02
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)		439.02	439.02
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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)		439.02	439.02
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: PRIMARY 2009		REPORT FILED: 29-DAY PRE ELECTION						
Candidate Name CARL A BERGMANSON		Committee Name 5/11/2009						
		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	0.00	1,725.00	1,725.00	0.00	1,725.00	0.00	439.02	1,285.98
TOTALS:	0.00	1,725.00	1,725.00	0.00	1,725.00	0.00	439.02	1,285.98

SCHEDULE 1- RECEIPTS	(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
G 1			
ELECTION TYPE AND YEAR PRIMARY 2009	REPORT PERIOD 29-DAY PRE ELECTION	CANDIDATE NAME CARL A BERGMANSON	

LINE 1: Total value of contributions of \$300 or less (Enter on Table I, Line 1) \$ 1,725.00
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) \$ 1,725.00

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)

SCHEDULE 2 - OTHER RECEIPTS		(Includes "Public Solicitations" per N.J.S.A. 19:41A-3, Interest Income, and any other Receipts other than Refunds of Expenditures)		PAGE 1 of 1	
G-1 ELECTION TYPE AND YEAR: PRIMARY 2009		REPORT PERIOD: 29-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	(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
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ELECTION TYPE AND YEAR PRIMARY 2009	REPORT PERIOD 29-DAY PRE ELECTION	CANDIDATE NAME CARLA BERGMANSON
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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		PAGE
G-1		1 of 1
ELECTION TYPE AND YEAR: PRIMARY 2009	REPORT PERIOD 29-DAY PRE ELECTION	CANDIDATE NAME 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 6 - EXPENDITURES OF NON-PUBLIC FUNDS			DEPOSITORY ACCOUNT		PAGE	
G-1 ACCOUNT: Bank of America: BERGMANSON FOR GOVERNOR - *****5491					1 of 2	
ELECTION TYPE AND YEAR.		REPORT PERIOD	CANDIDATE NAME			
PRIMARY 2009		29-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
991	MAELSTROM SOLUTIONS CORP 200 S EXECUTIVE DRIVE BROOKFIELD,WI 53005	WEBSITE PROGRAMMING	1/26/2009	180.00	180.00	0.00
992	PIP PRINTING 269 BLOOMFIELD AVENUE VERONA,NJ 07044	BUSINESS CARDS & STAMP	2/20/2009	80.40	80.40	0.00
993	WILLIAMS COMPUTER 855 BLOOMFIELD AVENUE #12 GLEN RIDGE,NJ 07028	INTERNET EXPENSES & OFFICE SUPPLIES	4/22/2009	53.12	53.12	0.00
N/A-1	BANK OF AMERICA 227 RIDGEWOOD AVENUE GLEN RIDGE,NJ 07028	DEPOSIT SLIPS	1/22/2009	36.26	36.26	0.00
N/A-2	BRADFORD CHECKS 9305 N MILWAUKEE AVE NILES,IL 60714	CHECK ORDER	2/4/2009	13.98	13.98	0.00
N/A-3	PIP PRINTING 269 BLOOMFIELD AVENUE VERONA,NJ 07044	BUSINESS CARDS	3/23/2009	12.84	12.84	0.00
N/A-4	PIP PRINTING 269 BLOOMFIELD AVENUE VERONA,NJ 07044	BUSINESS CARDS	4/23/2009	62.42	62.42	0.00

SCHEDULE 7 - EXPENDITURES MADE BY OTHERS ON BEHALF OF THE CANDIDATE (In-Kind Contributions to the Candidate) G-1 ACCOUNT: EXPENDITURES MADE BY OTHERS	PAGE 1 of 1
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ELECTION TYPE AND YEAR: PRIMARY 2009	REPORT PERIOD: 29-DAY PRE ELECTION	CANDIDATE NAME: CARL A BERGMANSON
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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	PAGE 1 of 1
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ELECTION TYPE AND YEAR: PRIMARY 2009	REPORT PERIOD: 29-DAY PRE ELECTION	CANDIDATE NAME: CARL A BERGMANSON
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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 - REFUNDED DISBURSEMENTS FROM NON-PUBLIC FUNDS BANK ACCOUNT G-1 DEPOSITORY AND MATCHING FUNDS ACCOUNTS ACCOUNT:	PAGE 1 of 1	
ELECTION TYPE AND YEAR: PRIMARY 2009	REPORT PERIOD: 29-DAY PRE ELECTION	CANDIDATE NAME: CARL A BERGMANSON

ITEM NO.	COLUMN A Name and full Mailing Address of Refunding Entry	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
<div style="text-align: right; margin-top: 10px;"> TOTAL FOR _____ </div>							

SCHEDULE 10 - LOANS AND OBLIGATIONS G-1	PAGE 1 of 1
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ELECTION TYPE AND YEAR. PRIMARY 2009	REPORT PERIOD 29-DAY PRE ELECTION	CANDIDATE NAME CARL A BERGMANSON
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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:	PAGE 1 of 1
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ELECTION TYPE AND YEAR: PRIMARY 2009	REPORT PERIOD: 29-DAY PRE ELECTION	CANDIDATE NAME: CARL A BERGMANSON
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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: PRIMARY 2009	REPORT PERIOD 29-DAY PRE ELECTION	CANDIDATE NAME CARL A BERGMANSON
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* 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 Transfer/Reimbursement Column of the Bank Account Details Report.