

2011 SEP 12 P 12:05

9/12/11

CITY OF JORDAN

To Whom It May Concern:

I have signed and submitted the attached CPF M102 as Treasurer for Derek Barcikowski for Councilor Committee. As Mr. Barcikowski is out of town, he will sign the form on his return.

Thank you.



James Jordan  
Treasurer.



Commonwealth  
of Massachusetts

# Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates:

Beginning Date:

January 1, 2011

Ending Date:

September 2, 2011

Type of Report: (Check one)

☒ 8th day preceding preliminary

☐ 8th day preceding election

☐ 30 day after election

☐ year-end report

☐ dissolution

Darek Barcikowski

Candidate Full Name (if applicable)

Councilor At Large

Office Sought and District

14 Curtis Street #2 Salem, MA 01970

Residential Address

Telephone Number (optional):

Darek Barcikowski For Councilor Committee

Committee Name

James Jordan

Name of Committee Treasurer

14 Curtis Street #2 Salem, MA 01970

Committee Mailing Address

Telephone Number (optional):

## SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

0

Line 2: Total receipts this period (page 3, line 11)

\$5036.03

Line 3: Subtotal (line 1 plus line 2)

\$5036.03

Line 4: Total expenditures this period (page 5, line 14)

\$4488.83

Line 5: Ending Balance (line 3 minus line 4)

\$547.20

Line 6: Total in-kind contributions this period (page 6)

Line 7: Total (all) outstanding liabilities (page 7)

Line 8: Name of bank(s) used: Century Bank

### Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

9/12/11

### Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the true and complete statement of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalty of perjury:

9/16/2011

## SCHEDULE A: RECEIPTS

*M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.*

**(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)**

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
07/14/11	Zbigniew Kantorosinski 42 Blodgett Ave Swampscott MA 01907	\$500.00	Restaurant Owner Bagel World
07/14/11	Richard Pabich 35 Winter Island Rd Salem MA 01970	\$100.00	
07/14/11	Diane Manahan 24 Warren St Salem MA 01970	\$100.00	
07/14/11	Thadevsz Barcikowski 23 Clark Ave Salem MA 01970	\$500.00	Reataurant Owner Cafe Polonia
07/14/11	Walter Walker 155 Washington St Salem, MA 01970	\$100.00	
07/14/11	William Henning 15 Lafayette Place Salem, MA 01970	\$100.00	
07/14/11	Chris Barcikowski 1474 Main St Salem, MA 01970	\$100.00	
07/14/11	Yuvapan Nualpring 47 Stony Brook Rd Marblehead, MA 01945	\$200.00	Restaurant Owner Thai Place
07/25/11	Karina Corrigan 14 Curtis Street Salem, MA 01970	\$100.00	
08/17/11	Anita D Blackahy 107 Wheeler St Gloucester, MA 01930	\$100.00	
08/17/11	John Borris P.O. Box 876 Salem, MA 01970	\$100.00	
08/17/11	Russell T. Vickers 15 Beach Ave Salem, MA 01970	\$150.00	
Line 9: Total Receipts over \$50 (or listed above)			
Line 10: Total Receipts \$50 and under* (not listed above)			
Line 11: TOTAL RECEIPTS IN THE PERIOD			← Enter on page 1, line 2

\* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

## SCHEDULE D: LIABILITIES

*M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.*

Date Incurred	To Whom Due	Address	Purpose	Amount
05/28/11 - 08/11	Darek Barcikowski	14 Curtis Street # 2 Salem, MA 01970	reimbursements for campaign expense	\$2096.54
07/30/11 - 09/11	Jonathan Simcosky	14 Curtis Street # 3 Salem MA 01970	committee member payroll	\$600.00
07/30/11 - 09/11	Kevin Letorneau		committee member payroll	\$600.00
08/12/11	CJR Business Solutions Inc	P.O. Box 67274 Chestnut Hill, MA 02467	website	\$246.71
Enter on page 1, line 7 → <b>Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)</b>				\$3,543.25

# SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
08/12/11	Diane G. Pabich 35 Winter Island Rd Salem, MA 01970	\$100.00	
08/17/11	Timothy F Clarke 361 Essex St Salem, MA 01970	\$100.00	
08/17/11	Jeanne Jensen 42 Hathorne St Salem, MA 01970	\$25.00	
08/17/11	Pamela Jendrysik 31 North 1st St Salem, MA 01970	\$100.00	
08/19/11	Alan B. Collachien 7 Forest St Salem, MA 01970	\$100.00	
08/22/11	Delores Jordan 97 Derby St Salem, MA 01970	\$100.00	
07/16/11	Paul J Blanchard 65 Palmer Street #3 Salem, MA 01970	\$100.00	
08/22/11	Sandra M. Reaphy 48 Britannia Circle Unit 154D Salem, MA 01970	\$50.00	
08/21/11	Joanna Barcikowski 23 Clark Ave Salem, MA 01970	\$50.00	Restaurant Owner Cafe Polonia

Line 9: Total Receipts over \$50 (or listed above) \$3375.00

Line 10: Total Receipts \$50 and under\* (not listed above) 1661.03

**Line 11: TOTAL RECEIPTS IN THE PERIOD**

\* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

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## SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
07/20/11	CJR Business Solutions Inc	P.O. Box 67274 Chestnut Hill, MA 02467	Website	\$493.42
07/28/11	CJR Business Solutions Inc	P.O. Box 67274 Chestnut Hill, MA 02467	Website	\$246.71
08/08/11	CJR Business Solutions Inc	P.O. Box 67274 Chestnut Hill, MA 02467	Website	\$246.71
08/15/11	CJR Business Solutions Inc	P.O. Box 67274 Chestnut Hill, MA 02467	Website	\$246.71
08/29/11	CJR Business Solutions Inc	P.O. Box 67274 Chestnut Hill, MA 02467	Website	\$246.71
07/27/11	Derek Barcikowski	14 Curtis St Salem, MA 01970	Reimbursement for printing	\$1,500.00
08/20/11	Deschamps Printing Co Inc	P.O. Box 127 Salem, MA 01970	Printing	\$500.00
07/27/11	Jonathan Simcosky	14 Curtis St Salem, MA 01970	Committee member payroll	\$200.00
08/16/11	Jonathan Simcosky	14 Curtis St Salem, MA 01970	Committee member payroll	\$100.00
07/28/11	Kevin Letorneau		Committee member payroll	\$100.00
08/26/11	Kevin Letorneau		Committee member payroll	\$100.00
Line 12: Total Expenditures over \$50 (or listed above)				\$4488.83
Line 13: Total Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → <b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>				\$4488.83

\* If you have itemized expenditures of \$50 and under include them in line 12. Line 13 should include only those expenditures not itemized above.

**SCHEDULE B: EXPENDITURES (continued)**

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
Enter on page 1, line 4 →		Line 12: Expenditures over \$50 (or listed above)		
		Line 13: Expenditures \$50 and under* (not listed above)		
		<b>Line 14: TOTAL EXPENDITURES IN THE PERIOD</b>		

\* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

## SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
			Line 15: In-Kind Contributions over \$50 (or listed above)	
			Line 16: In-Kind Contributions \$50 & under (not listed above)	
Enter on page 1, line 6 →			Line 17: TOTAL IN-KIND CONTRIBUTIONS	

\* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.