



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

2011 NOV -1 A 10:09

FILE # File with: City or Town Clerk or Election Commission
CITY CLERK, SALEM, MASS.
Ending Date: 10/21/11

Fill in Reporting Period dates: Beginning Date: 09/03/11

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	\$547.20
Line 2: Total receipts this period (page 3, line 11)	\$5407.30
Line 3: Subtotal (line 1 plus line 2)	\$5954.50
Line 4: Total expenditures this period (page 5, line 14)	\$5438.96
Line 5: Ending Balance (line 3 minus line 4)	\$515.54
Line 6: Total in-kind contributions this period (page 6)	
Line 7: Total (all) outstanding liabilities (page 7)	\$457.84
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, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the 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.

Signed under the penalties of perjury: _____ (Treasurer's signature)

Date: 10/31/11

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee

☐ 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.

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 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.

Signed under the penalties of perjury: _____ (Candidate's signature)

Date: 10/31/11

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)
10/12/11	Darek Barcikowski 14 Curtis St #2 Salem, MA 01970	\$215.50	Publisher White Eagle Media
10/12/11	Paul Blanchard 65 Palmer St Salem MA 01970	\$150.00	Tattoo Artist Witch City Ink
09/16/11	John Boris 5 Bedford St Salem MA 01970	\$100.00	Retired business owner Essex Office Supply
10/17/11	John Boris 5 Bedford St Salem MA 01970	\$100.00	Retired business owner Essex Office Supply
10/17/11	Howard Jay Finney IV 7 Dunns Lane Marblehead, MA 01945	\$75.00	
10/17/11	Maureen Fletcher Bankson 4 Sparrow Lane Ext Peabody MA 01960	\$150.00	
10/20/11	Mark George 320 Jefferson Ave Salem MA 01970	\$100.00	
10/13/11	Susan Hull 65 Palmer St Salem MA 01970	\$75.00	
10/16/11	Stephen Hultgren 6 White St #5 Salem MA 01970	\$100.00	
09/19/11	Ewa Jamroz 451 Essex St Unit 88 Swampscott MA 01907	\$200.00	Deli Owner Polonus Deli
10/17/11	Delores Jordan 97 Derby St Salem MA 01970	\$150.00	Retired
10/12/11	Theresa Lebel 48 Raymond Rd Salem MA 01970	\$75.00	
Line 9: Total Receipts over \$50 (or listed above)			← Enter on page 1, line 2
Line 10: Total Receipts \$50 and under* (not listed above)			
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.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/15/11	Harold Lesage Jr 3 White St Salem MA 01970	\$150.00	
10/20/11	Angela Lordi 33 Bow Rd Wayland MA 01778	\$150.00	
10/20/11	Betsy Merry 413 Lafayette St Salem MA 01970	\$100.00	
10/20/11	Alicia Michalowicz 111 Nahant St Unit 5 Lynn MA 01902	\$100.00	
10/20/11	Edward Morlarty Jr 29 Winter Island Rd Salem MA 01970	\$100.00	
10/20/11	Tarek Moussa 165 Quincy Shore Drive apt c42 Quincy MA 02171	\$150.00	
09/18/11	Diane Pabich 35 Winter Island Rd Salem MA 01970	\$150.00	Inn Owner Salem Inn
10/20/11	Diane Pabich 35 Winter Island Rd Salem MA 01970	\$150.00	Inn Owner Salem Inn
09/19/11	Cresene Sanglap One Parker Court Salem MA 01970	\$75.00	
09/19/11	Robert Shea 22 Hardy St Salem MA 01970	\$150.00	Inn Owner Morning Glory Bed and Breakfast
10/15/11	Robert Shea 22 Hardy St Salem MA 01970	\$150.00	Inn Owner Morning Glory Bed and Breakfast
10/20/11	Daniel Sousa 14 Fort Apache Dr Franklin MA	\$150.00	
10/15/11	Hans Weedon 1A Daniels St Court Salem MA 01970	\$100.00	
Line 9: Total Receipts over \$50 (or listed above)		\$3740.50	
Line 10: Total Receipts \$50 and under* (not listed above)		\$1666.80	
Line 11: TOTAL RECEIPTS IN THE PERIOD		\$5407.30	← 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 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
09/23/11	Derek Barcikowski	14 Curtis Street Salem MA 01970	Campaign Expense Reimbursement	\$1500.00
10/12/11	Staples	17 Paradise Road Salem MA 01970	Campaign printing expense	\$215.50
10/21/11	Derek Barcikowski	14 Curtis Street Salem MA 01970	Campaign Expense Reimburesement	\$1000.00
10/21/11	Cafe Polonia	118 Washington Street Salem MA 01970	Campaign Fundraiser Dinner	\$800.00
09/16/11	CJR Business Solutions Inc	P.O. Box 67274 Chestnut Hill, MA 02467	Website	\$246.71
09/20/11	Kevin Letorneau	8 Brown Street #4 Salem, MA 01970	Committee member payroll	\$300.00
09/23/11	Kevin Letorneau	8 Brown Street #4 Salem, MA 01970	Committee member payroll	\$200.00
10/21/11	Kevin Letorneau	8 Brown Street #4 Salem, MA 01970	Committee member payroll	\$200.00
09/16/11	Jonathan Simcosky	14 Curtis St #3 Salem, MA 01970	Committee member payroll	\$300.00
10/13/11	Jonathan Simcosky	14 Curtis St #3 Salem, MA 01970	Committee member payroll	\$100.00
10/21/11	Jonathan Simcosky	14 Curtis St #3 Salem, MA 01970	Committee member payroll	\$100.00
10/16/11	White Eagle Media	P.O. Box 52057 Boston, MA 02205	Campaign Advertising	\$395.00
Line 12: Total Expenditures over \$50 (or listed above)				\$5357.21
Line 13: Total Expenditures \$50 and under* (not listed above)				81.75
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				\$5438.96

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

* 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 B: EXPENDITURES (continued)[illegible]

* 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.

[illegible]

* 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.

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
08/01 -10/03	Darek Barcikowski	14 Curtis Street # 2 Salem, MA 01970	reimbursements for campaign expense	\$457.84
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	