

# Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

## Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2 0 1 8	0 5	0 1

 to 

YYYY	MM	DD
2 0 1 8	1 2	3 1

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

## Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

Diodati

Given Name(s)

James

Office for which the candidate sought election

Mayor

Ward name or no. (if any)

Municipality

Niagara Falls, Ontario

Spending Limit - General

\$ 59,238.65

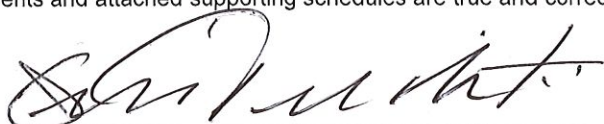
Spending Limit - Parties and Other Expressions of Appreciation

\$ 5,923.87

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

## Box B: Declaration

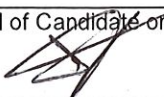

I, James Diodati, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2019/03/19

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/03/19	3:30pm		

**Box C: Statement of Campaign Income and Expenses****LOAN**Name of bank or recognized lending institution N/A

Amount borrowed

\$

**INCOME**

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	67,560.51
Revenue from items \$25 or less	+ \$	
Sign deposit refund	+ \$	
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	
Interest earned by campaign bank account	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
<b>Total Campaign Income (Do not include loan)</b>	<b>= \$</b>	<b>67,560.51 c1</b>

**EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)	+ \$	
Advertising	+ \$	24,158.39
Brochures/flyers	+ \$	3,914.32
Signs (including sign deposit)	+ \$	14,878.46
Meetings hosted	+ \$	
Office expenses incurred until voting day	+ \$	7,189.08
Phone and/or internet expenses incurred until voting day	+ \$	506.80
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	2,100.00
Bank charges incurred until voting day	+ \$	103.60
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1. Car decals, lanyards, etc.	+ \$	3,094.23
2. Campaign T-Shirts	+ \$	1,695.00
3. Sign posts	+ \$	1,070.00
4.	+ \$	
5.	+ \$	
<b>Total Expenses subject to general spending limit</b>	<b>= \$</b>	<b>58,709.88 c2</b>

**EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. Post election party	+ \$	3,008.34
2. Post election expressions of appreciation	+ \$	1,000.00
3. Post election thank you signs and receipts	+ \$	1,639.63
4. Post election postage	+ \$	124.87
5.	+ \$	
<b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b>	<b>= \$</b>	<b>5,772.84 c3</b>

**Expenses not subject to spending limits**

Accounting and audit	+ \$	2,486.00
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
Office expenses incurred after voting day	+ \$	
Phone and/or internet expenses incurred after voting day	+ \$	
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	
Bank charges incurred after voting day	+ \$	55.33
Interest charged on loan after voting day	+ \$	
Expenses related to recount	+ \$	
Expenses related to controverted election	+ \$	
Expenses related to compliance audit	+ \$	
Expenses related to candidate's disability (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Other (provide full details)		
1. _____	+ \$	
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>2,541.33 C4</b>

**Total Campaign Expenses (C2 + C3 + C4)** = \$ **67,024.05 C5**

**Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	536.46 D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	– \$	D2
<b>Total (D1 – D2)</b>	<b>= \$</b>	<b>536.46</b>
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	– \$	500.00
Surplus (or deficit) for the campaign	<b>= \$</b>	<b>36.46 D3</b>

If line D3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

## Part I – Summary of Contributions

+ \$	500.00
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+ \$

+ \$ 10.51

- + \$ 67,050.00

- \$

- \$

**= \$ 67,560.51 1A**

**= \$ 67,560.51 1A**

**= \$ 67,560.51 1A**

**Table 1: Monetary contributions from individuals other than candidate or spouse**

☒ Additional information is listed on separate supplementary attachment

67,050.00

**Table 2: Contributions in goods or services from individuals other than candidate or spouse**  
(Note: must also be recorded as Expenses in Box C)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
None				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

**Total for Part II - Contributions exceeding \$100 per contributor**  
(Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

**\$ 67,050.00 1B**

### Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

[illegible]

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

**Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign**  
 (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
None				

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				<b>Total</b>

## Schedule 2 – Fundraising Events and Activities

### Fundraising Event/Activity

Complete a separate schedule for each event or activity held

☐ Additional schedule(s) attached

Description of fundraising event/activity None

Date of event/activity (yyyy/mm/dd) \_\_\_\_\_

#### Part I – Ticket revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

\$ \_\_\_\_\_ 2A

X \_\_\_\_\_ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____

Total Part II (include in Part 1 of Schedule 1)

= \$ \_\_\_\_\_

#### Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____

Total Part III (include under Income in Box C)

= \$ \_\_\_\_\_

#### Part IV – Expenses related to fundraising event or activity

Provide details

1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
4. _____	+ \$ _____
5. _____	+ \$ _____
6. _____	+ \$ _____
7. _____	+ \$ _____
8. _____	+ \$ _____

Total Part IV Expenses (include under Expenses in Box C)

= \$ \_\_\_\_\_



**Auditor's Report***Municipal Elections Act, 1996 (Section 88.25)*

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Chartered Professional Accountant

Municipality

Niagara Falls, Ontario

Date (yyyy/mm/dd)

2019/03/08

**Contact Information**

Last Name or Single Name

Corfield

Given Name(s)

John

Licence Number

1-7994

Address

Suite/Unit No.

Street No.

3650

Street Name

Portage Road

Municipality

Niagara Falls

Province

ON

Postal Code

L2J 2K7

Telephone No. (including area code)

905 371-2300

Email Address

john@cccpc.ca

The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of the examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☒ Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act, 1996*. Under section 88 of the *Municipal Elections Act, 1996* (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act, 1996* are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.

Table 1: Monetary contributions from individuals other than candidate or spouse.

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Xia Tian	3775 St.James Ave, Niagara Falls, ON L2J2P9	06-27-18	\$ 1,200.00	
Frank Baldesarra	1170 Old Derry Road Mississauga Ontario L5W 1A1	06-27-18	\$ 1,200.00	
Guangi Li	89 Apache Trail, North York, ON, M2H 2H7	07-03-18	\$ 1,200.00	
Feng Shi	220-500 Osgoode Drive, London, Ontario, N6E2G9	07-03-18	\$ 1,200.00	
ZhiYing Chang	Unit 1102, 18 Uptown Drive, Markham, ON, L3R 5M5	07-04-18	\$ 1,200.00	
Enrico Menechella	6700 Falls view Blvd Niagara Falls, Ontario L2G 3W6	07-17-18	\$ 1,200.00	
Carmelo Menechella	4252 Front St. Niagara Falls, Ontario L2G 6G5	07-17-18	\$ 1,200.00	
Victor Menechella	6700 Fallsview Blvd Niagara Falls Ontario L2G 3W6	07-17-18	\$ 1,200.00	
Harry N Oakes	4860 Clifton Hill PO Box 60 Niagara Falls, Ontario, L2E 6S8	07-30-18	\$ 1,200.00	
Laurie Oakes	6654 January Drive Niagara Falls, Ontario L2J 4J4	07-30-18	\$ 1,200.00	
Victor Marcon	6292 Emma Street Niagara Falls Ontario L2J 4H2	08-08-18	\$ 400.00	
Charles Burland	1601 York Road Niagara on the Lake Ontario L0S 1J0	08-08-18	\$ 1,000.00	
Alfred Costabile	RR 1 1701 Thorold TownLine Road, Niagara Falls, Ontario L2E 6S5	08-15-18	\$ 1,000.00	
Joy Dicosimo	6623 January Drive Niagara Falls, Ontario L2J 4J4	08-23-18	\$ 1,200.00	
Frank Dicosimo	14757 Niagara Parkway Niagara-on-the Lake Ontario L0S 1J0	08-27-18	\$ 1,200.00	
Joseph Dicosimo	74 Melrose Drive Niagara on the lake, Ontario L0S 1J0	08-27-18	\$ 1,200.00	
Anita Filippelli	3371 Mathews Drive, Niagara Falls, Ontario L2H 2Z3	08-27-18	\$ 1,200.00	
Mr. Guery Goyo	9235 Jane Street PH #6 Vaughan Ontario L6A 0J8	08-27-18	\$ 1,200.00	
Stewart Branscombe	3551 Cardinal Drive, Niagara Falls, Ontario L2H 2Y1	08-29-18	\$ 200.00	
Richard A Kemp	Unit 5 2634 St. Paul Avenue Niagara Falls Ontario L2J 2L4	08-29-18	\$ 250.00	
Rosario Colosimo	180 Riverview Avenue Woodbridge Ontario L4L 2L6	09-01-18	\$ 1,200.00	
Anthony Milana	23 Northwood Drive St. Catharines Ontario L2M 4K1	09-01-18	\$ 1,000.00	
Mrs. Margherita Paolicelli	16 Chesney Cres Klienburg, Ontario L4H 4A6	09-01-18	\$ 1,200.00	
Stephanie Fouttris-Settembri	36 Stapleton PL Barrie, Ontario L4N 5Z4	09-01-18	\$ 1,200.00	
Jannine Lavoie	86-286 Cushman Road St. Catharines Ontario L2M 6Z2	09-01-18	\$ 1,000.00	
Giuliano Fantilli	30 Kellam Street Klienburg Ontario L0J 1Z0	09-01-18	\$ 800.00	
Tomislav Flanjak	15 Shady lawn Crt Mississauga Ontario L5N 1H2	09-01-18	\$ 1,200.00	
Thomas Rankin	8 Northcliff Drive St. Catharines Ontario L2T 3V4	09-01-18	\$ 1,000.00	
Mr. Hanif Patni	96 Southern Drive Ottawa, Ontario K1S 0P6	09-08-18	\$ 1,200.00	
Sadrudin Halani	6714 January Drive Niagara Falls Ontario L2J 4J4	09-08-18	\$ 1,200.00	
John O Grassl	10 Wesmount Park Road Toronto Ontario M9P 1R5	09-08-18	\$ 1,200.00	
Len Cade	7112 Waterloo Drive Niagara Falls Ontario L2J 1E2	09-08-18	\$ 300.00	
George Yerich Jr	6447 Rockcliffe Estates Niagara Falls, Ontario L2J 4K7	09-08-18	\$ 1,200.00	
John Corfield	3232 Montrose Road Niagara Falls Ontario L2H 0E8	09-08-18	\$ 500.00	
Olivia vacca	8873 Joseph Crt Niagara Falls, Ontario L2H 3P1	09-11-18	\$ 300.00	
Samuel Piccirillo	6797 Wills Street Niagara Falls Ontario L2J 1Y4	09-11-18	\$ 500.00	
Dr. Michael Cordasco	11361 Niagara PKY Niagara Falls, Ontario L2E 6S6	09-11-18	\$ 1,200.00	
Carmela Bahdi	3672 Matthews Drive Niagara Falls, Ontario L2H 2Y9	09-11-18	\$ 1,000.00	
Angelo Muraco	2122 Catharine Cres Niagara Falls, Ontario L2J 4H1	09-11-18	\$ 500.00	

Baljit Gill	392 Tanbark Rd Niagara on the Lake Ontario L0S 1P0	09-11-18	\$	500.00
Thomas King	6963 Mcgill Street Niagara Falls Ontario L2J 1L8	09-11-18	\$	200.00
Ruth-Ann Nieuwesteeg	8883 Niagara River Parkway Niagara Falls, Ontario L2E 6S6	09-11-18	\$	500.00
David D'Aaddio	6410 Drummond Road Niagara Falls, Ontario L2G 4N3	09-12-18	\$	100.00
Karen Desantis	4025 Dorchester Road Suite 105 Niagara Falls, Ontario L2E 7K8	09-12-18	\$	500.00
Dr. Nick Vaccaro	5252 Kitchener Street Niagara Falls, Ontario L2G 1B3	09-13-18	\$	500.00
Rainer Hummel	329 Four Mile Creek Road St. Davids Ontario L0S 1P0	09-13-18	\$	1,200.00
Mike Piccirillo	5586 McGrail Avenue Niagara Falls, Ontario L2G 3R1	09-13-18	\$	400.00
Mr. Faisal Merani	5195 Minagden Street Niagara Falls Ontario L2G 3S4	09-13-18	\$	1,200.00
Larry Vann	14852 Niagara River Pkwy, Niagara on the Lake Ontario L0S1J0	09-13-18	\$	1,200.00
George Zimakas	787 Cathedral Drive Niagara Falls, Ontario L2H 2Z3	09-13-18	\$	250.00
Brian Pellow	24-5490 Prince Edward Avenue Niagara Falls Ontario L2G 0G5	09-13-18	\$	500.00
Anna Tartaglia	6808 Cherryhill Drive Niagara Falls, Ontario L2E 5N1	09-13-18	\$	200.00
Mr. E Spencer Fox	9127 Montrose Road Niagara Falls Ontario L2E 7J9	09-14-18	\$	1,200.00
Mr. Guery Emil Goyo	70 Kokanee Crt Maple Ontario L64 2V8	09-14-18	\$	1,200.00
David Goyo	Unit 5 151 Spinnaker Way Concord Ontario L4K 4C3	09-14-18	\$	1,200.00
Dominic Mollica	6401 January Drive Niagara Falls Ontario L2J 4J4	09-12-18	\$	1,200.00
Anthony Di Giacomo	6467 Rockcliffe Estates Niagara Falls, Ontario L2J 4K7	09-12-18	\$	500.00
Daniele Guizzetti	21 Highpoint Road, Toronto Ontario M3B 2A3	09-12-18	\$	1,200.00
Mike Cicchino	4414 Bridge Street Niagara Falls, Ontario L2E 2R7	09-17-18	\$	450.00
Adam Pearce	72 Farris Avenue St. Catharines Ontario L2S 3W6	09-17-18	\$	1,000.00
Daphne O'Connel	203-6704 Thorold Stone Road Niagara Falls Ontario L2J 1B3	09-17-18	\$	100.00
Joshua Aitken	1508-360 Torrance Street Burlington Ontario L7R 2R9	09-17-18	\$	1,000.00
Paul Fong	6536 Thorold Stone Road Niagara Falls Ontario L2J 1B3	09-21-18	\$	200.00
Paul J. Mountain	6529 Corwin Cres. Niagara Falls Ontario L2G 2L9	09-21-18	\$	500.00
John Sorokolit	117-377 Burnhamthorp Road E Mississauga Ontario M9B 2A2	09-21-18	\$	1,200.00
Simo Rudan	4500 Beechwood Road Niagara Falls Ontario L2H 0R3	09-21-18	\$	1,200.00
Jeremia Rudan	6671 Fallsview Blvd Niagara Falls Ontario L2G 7G1	09-21-18	\$	1,200.00
Angelo Marino	3492 Mathews Drive Niagara Falls, Ontario L2H 3Z4	09-24-18	\$	500.00
Mario D'UVA	7703 St. Augustine Crescent Niagara Falls, Ontario L2H 2X2	09-24-18	\$	100.00
Mrs. Ying Shao	9091 Niagara River Pkwy Niagara Falls, Ontario L2G 0N8	10-01-18	\$	1,000.00
Frank Grottola	3460 Cardinal Drive Niagara Falls Ontario L2H 2X3	10-01-12	\$	250.00
Robert O'Dell	266 Riverview Blvd, St. Catharines, Ontario L2T 3N4	10-01-18	\$	150.00
Permod Goyal	7964 Cathedral Drive, Niagara Falls, Ontario L2H 2Z3	10-01-18	\$	900.00
Ryan Serravalle	8685 Lundy's Lane Niagara Falls Ontario L2H 1H5	10-01-18	\$	500.00
Anthony Lucisano	6708 Richard Crescent, Niagara Falls Ontario L2H 0A9	10-01-18	\$	400.00
Micheael Katz	6449 Marco Crescent Niagara Falls, Ontario L2J 4H5	10-01-18	\$	100.00
Michael Allen	3692 Matthews Drive Niagara Falls Ontario L2H 2Y9	10-01-18	\$	500.00
Carlos Lovrics	7740 Southwood Drive Niagara Falls, Ontario L2H 2X1	10-01-08	\$	1,200.00
Anthony Meneschella	2249 Walnut Road Lincoln Ontario L0R 1S0	10-09-18	\$	400.00
Frank Lapenna	5631 Victoria Avenue Niagara Falls, L2G 3L5	10-09-18	\$	400.00
Mark Basciano	15 Brooklyn Court St. Catharines Ontario L2N 7S6	10-10-18	\$	1,000.00
Mr. Navid Qureshi	3628 Matthews Drive Niagara Falls, Ontario L2H 2Z1	10-20-18	\$	250.00
Franco Colangelo	7090 Mount Forest lane Niagara Falls, Ontario L2J 3Z3	10-20-18	\$	250.00
			\$	67,050.00

## **INDEPENDENT AUDITOR'S REPORT**

### **To the City Clerk of the City of Niagara Falls**

We have audited the accompanying Financial Statement - Auditor's Report Form 4 ("the Statement") of James Diodati ("candidate") 2018 Municipal Election Campaign for the period from May 1, 2018 to December 31, 2018. The Statement has been prepared by the candidate based on the financial reporting provisions of the Municipal Elections Act, 1996.

### **Candidate's Responsibility for the Financial Statements**

The candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on the Statement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the candidate's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

### **Basis for Qualified Opinion**

Due to the nature of the types of transactions inherent in an election campaign, the completeness of donations of goods and services and receipts and disbursements is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions was limited to the amounts recorded in the accounting records of the candidate, and we were not able to determine whether any adjustments might be necessary to income and expenses, and surplus/deficit.

### **Qualified Opinion**

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Financial Statement - Auditor's Report Form 4 of James Diodati 2018 Municipal Election Campaign for the period of May 1, 2018 to December 31, 2018 are prepared, in all material respects, in accordance with the financial reporting provision of the Municipal Elections Act, 1996.

### **Basis of Accounting and Restriction on Distribution and Use**

The financial statements are prepared to assist the candidate to meet the requirements of Section 88.25 of the Municipal Elections Act, 1996. As a result, the Statement may not be suitable for another purpose. Our report is intended solely for the candidate and the Ministry of Municipal Affairs and Housing and should not be distributed to or used by parties other than the candidate and the Ministry of Municipal Affairs and Housing.

CC & C  
PC

CC&C Professional Corporation  
Chartered Professional Accountants  
Authorized to Practice Public Accounting  
by the Chartered Professional Accountants of Ontario

Niagara Falls, Ontario  
March 8, 2019

December 28, 2018

To Bill Matson, City of Niagara Falls, Acting Clerk

Please find attached a draft for \$36.46 representing the surplus contributions related to the campaign to re-elect Jim Diodati-2018.

Lou Stranges  
CFO Campaign to Elect Jim Diodati.



NEGOTIABLE AT CURRENT BUYING RATE FOR DEMAND EXCHANGE ON CANADA  
NEGOCIABLE AU COURS ACHETEUR EN VIGUEUR SUR EFFETS A VUE PAYABLES AU CANADA  
INTERNATIONAL MONEY ORDER / MANDAT INTERNATIONAL

5773 2974 1 27-43248  
2018-12-27  
DATE Y/A M/M D/J

02872 - PORTAGE AND HUGGINS  
NIAGARA FALLS, ON

BRANCH  
CENTRE BANCAIRE

THE CAMPAIGN TO ELECT  
JIM DIODATI  
NAME OF REMITTER / DONNEUR D'ORDRE

TRANSIT NO.  
N° D'IDENTIFICATION

PAY TO THE  
ORDER OF  
PAYEZ A  
L'ORDRE DE

THE CITY OF NIAGARA FALLS\*\*\*\*\*

THE SUM OF  
LA SOMME DE

\*\*\*\*\*THIRTY SIX 46/100

\*\*\*\*\*36.46

CANADIAN DOLLARS CAD  
DOLLARS CANADIENS

NOT OVER / NE DOIT PAS EXCÉDER \$5,000

FOR CANADIAN IMPERIAL BANK OF COMMERCE  
POUR LA BANQUE CANADIENNE IMPÉRIALE DE COMMERCE

NOT OVER FIVE THOUSAND DOLLARS / NE DOIT PAS EXCÉDER CINQ MILLE DOLLARS

CANADIAN IMPERIAL BANK OF COMMERCE  
TORONTO  
CANADA

CHIEF EXECUTIVE OFFICER / CHEF DE LA DIRECTION

⑈577329741⑈ ⑆09502⑈010⑆ 02872⑈2743248⑈