


**Instructions**

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 

YYYY	MM	DD
2010	05	14

 to 

YYYY	MM	DD
2010	12	31

- Primary filing reflecting finances to December 31 (or 45<sup>th</sup> day after voting day in a by-election)
- Supplementary filing including finances after December 31 (or 45<sup>th</sup> day after voting day in a by-election)

**Box A: Name of Candidate and Office**

Name of Candidate

Last Name <b>HARGRAVE</b>	First Name <b>ROBERT</b>	Middle Initial <b>B.</b>
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Mailing Address

Suite/Unit No.	Street No. <b>279</b>	Street Name <b>LORI AVENUE</b>
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City/Town <b>STOUFFVILLE</b>	Province <b>ON</b>	Postal Code <b>L4A 6C3</b>
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Telephone No. (incl. area code) Business: <b>—</b> Home: <b>905-642-6343</b>	Fax No. <b>—</b>	Email Address <b>rob@robhargrave.ca</b>
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Name of office for which the candidate sought election <b>WARD 6 COUNCILLOR</b>	Ward Name or No. (if any) <b>WARD 6</b>
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Name of Municipality  
**WHITCHURCH STOUFFVILLE**

**Box B: Summary of Campaign Income and Expenses**

1. My spending limit (as issued by clerk) was - - - - -	\$ <b>11,660.60</b>
2. Surplus (or deficit) from previous election - - - - -	\$ <b>Ø</b>
3. Total contributions received (from Schedule 1) - - - - -	\$ <b>11,250.00</b>
4. My total campaign expenses that were subject to the spending limit were (from Box C) - - -	\$ <b>9,996.44</b>
5. My total campaign expenses that were not subject to the spending limit were (from Box C) - -	\$ <b>1,212.19</b>
6. Total of all campaign expenses (from Box C) - - - - -	\$ <b>11,208.63</b>
7. Election campaign surplus/deficit from current election (from Box E) - - - - -	\$ <b>41.37</b>
8. Contributions refunded to candidate or spouse (from Box E) - - - - -	\$ <b>Ø</b>
9. Amount paid to clerk (from Box E) - - - - -	\$ <b>41.37</b>

**Box C: Statement of Campaign Period Income and Expenses**

From YYYY	MM	DD	To YYYY	MM	DD	For Candidate
2010	05	14	2010	12	31	ROBERT B. HARGRAVE

**INCOME**

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0
Contributions from candidate	- - - - -	+	\$ 0
Contributions from spouse of candidate	- - - - -	+	\$ 0
All other contributions	- - - - -	+	\$ 11,250 <sup>00</sup>
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	- - - - -	+	\$ 0
Interest income	- - - - -	+	\$ 0
Other (provide full details)			
1.	+	\$	/
2.	+	\$	/
3.	+	\$	/

**Total Campaign Period Income** - - - - - = **\$ 11,250<sup>00</sup>** C1

**EXPENSES (Note: include the value of contributions of goods and services)**

**Expenses Subject to Spending Limit**

Advertising	- - - - -	+	\$ 5,864 <sup>63</sup>
Bank charges	- - - - -	+	\$ 29 <sup>59</sup>
Brochures	- - - - -	+	\$ 616 <sup>98</sup>
Interest on loan	- - - - -	+	\$ 0
Inventory contributed to candidate's campaign (Schedule 3)	- - - - -	+	\$ 0
Meetings hosted	- - - - -	+	\$ 1,337 <sup>34</sup>
Nomination filing fee	- - - - -	+	\$ 330 <sup>00</sup>
Office expenses	- - - - -	+	\$ 1,222 <sup>99</sup>
Phone and/or Internet	- - - - -	+	\$ 0
Salaries and benefits/honoraria/professional fees	- - - - -	+	\$ 0
Signs	- - - - -	+	\$ 594 <sup>91</sup>
Other (provide full details)			
1.	+	\$	/
2.	+	\$	/
3.	+	\$	/

**Subtotal** - - - - - = **\$ 9,996.44** C2

**Expenses Not Subject to Spending Limit**

Accounting and audit	- - - - -	+	\$ 505 <sup>00</sup>
Costs of fund-raising function (from Schedule 2, Part IV)	- - - - -	+	\$ 0
Expenses related to compliance audit	- - - - -	+	\$ 0
Expenses related to controverted elections	- - - - -	+	\$ 0
Expenses related to recounts	- - - - -	+	\$ 0
Voting day party / appreciation notices	- - - - -	+	\$ 647.19
Expenses related to candidate's disability (provide details)			
1.	+	\$	/
2.	+	\$	/
3.	+	\$	/
Other (provide full details)			
1.	+	\$	/
2.	+	\$	/
3.	+	\$	/

**Subtotal** - - - - - = **\$ 1,212.19** C3

**Total Campaign Period Expenses (C2) + (C3)** - - - - - = **\$ 11,208<sup>63</sup>** C4

**Excess (Deficiency) of Income over Expenses (C1) - (C4)** - - - - - = **\$ 41<sup>37</sup>**

**Box D: Statement of Assets and Liabilities as at** , 20

**Assets**

Cash - - - - -	+	\$	944 <sup>37</sup>	
Accounts receivable - - - - -	+	\$	∅	
Value of inventory retained (from Schedule 4) - - - - -	+	\$	∅	
Other (provide full details)				
1. _____	+	\$	/	
2. _____	+	\$	/	
3. _____	+	\$	/	
<b>Total Assets</b> - - - - -	=	\$	944 <sup>37</sup>	

**Liabilities and Excess (Deficiency) of Income over Expenses**

Accounts payable - - - - -	+	\$	895 <sup>00</sup>	
Borrowings, overdraft - - - - -	+	\$	∅	
Other (provide full details)				
1. _____	+	\$	/	
2. _____	+	\$	/	
3. _____	+	\$	/	
<b>Total Liabilities</b> - - - - -	=	\$	895 <sup>-</sup>	

**Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus**

**Part I – Determination of Surplus or Deficit**

Amount of excess (deficiency) of income over expenses (from Box C) - - - - -	+	\$	41 <sup>37</sup>	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction - - - - -	-	\$	∅	E2
Surplus (or deficit) for the campaign period (E1) – (E2) - - - - -	=	\$	41 <sup>37</sup>	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus) - - - - -	-	\$	∅	
<b>Total Determination</b> - - - - -	=	\$	41 <sup>37</sup>	E3

**Part II – Disposition of Surplus**

If line E3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Surplus paid to the municipal clerk of the municipality of WHITCHURCH - STOUFFVILLE

**Box F: Declaration**

I, ROBERT HARGRAVE, a candidate in the municipality of WHITCHURCH - STOUFFVILLE, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the TOWN OF WHITCHURCH - STOUFFVILLE  
 on (yyyy/mm/dd) 2011/03/01 AS

[Signature]  
 Signature of Clerk or Commissioner

[Signature]  
 Signature of Candidate

March 11, 2011  
 Date Filed in the Clerk's Office (yyyy/mm/dd)

CONNIE HIRSCH, a Commissioner, etc.,  
 Province of Ontario, for Turack Raguseo  
 Lesti Gilliatt LLP, Chartered Accountants.  
 Expires October 13, 2013.



Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
TOUTEL ENTERPRISES INC.	3190 STEELES AVE. EAST SUITE 300 MARKHAM, ON L3R 1G9	BARRY FEINER		\$ 750 <sup>00</sup>
DAVIES HOWE PARTNERS LAWYERS	THE FIFTH FLOOR 99 SPADINA AVENUE TORONTO, ON M5V 3P8	JEFF DAVIES		\$ 750 <sup>00</sup>
FIELDGATE LAND DEVELOPMENT LIMITED	5400 YONGE STREET SUITE 301 TORONTO, ON M2N 5R5	JACK EISENBERG		\$ 750 <sup>00</sup>
GOLDER ASSOCIATES	100 SCOTIA COUNTY WHITBY, ON L1N 8Y6	MARK BRIGHTMAN		\$ 750 <sup>00</sup>
TIM HORTON'S INC.	874 SINCLAIR ROAD OAKVILLE, ON L6K 2Y3	Nick JAVOR		\$ 750 <sup>00</sup>
SCS CONSULTING GROUP LTD.	30 CENTURIAN DRIVE SUITE 100 MARKHAM, ON L3R 8B8	STEVE SCHAEFFER		\$ 750 <sup>00</sup>
SHALCOR MANAGEMENT INC.	SUITE 1600 - 25 SHEPPARD AVE. W. TORONTO, ON M2N 6S6	Brandon Silverster		\$ 750 <sup>00</sup>
ORFUS CAPITAL CORPORATION	SUITE 1600 - 25 SHEPPARD AVE. W. TORONTO, ON M2N 6S6	MARK SILVER		\$ 750 <sup>00</sup>
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$6,000 <sup>00</sup>

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$

Total Part II Contributions

\$ 11,250<sup>00</sup>

**Schedule 2 – Fund-Raising Function**

N/A

Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date			Description of event or activity
YYYY	MM	DD	

Admission charge (per person)\* (may not exceed individual contribution limit) - - - - - \$  2A

\*If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold - - - - -  2B

**Part I – Ticket Revenue**

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$

**Part II – Other Revenue Deemed A Contribution**

Provide full details (e.g., revenue from goods sold in excess of fair market value)

1.	- - - +	\$ <input type="text"/>
2.	- - - +	\$ <input type="text"/>
3.	- - - +	\$ <input type="text"/>
4.	- - - +	\$ <input type="text"/>
5.	- - - +	\$ <input type="text"/>
6.	- - - +	\$ <input type="text"/>
7.	- - - +	\$ <input type="text"/>
8.	- - - +	\$ <input type="text"/>
<b>Total Part II Revenue (include in Schedule 1)</b>	- - - =	\$ <input type="text"/>

**Part III – Other Revenue Not Deemed A Contribution**

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

1.	- - - +	\$ <input type="text"/>
2.	- - - +	\$ <input type="text"/>
3.	- - - +	\$ <input type="text"/>
4.	- - - +	\$ <input type="text"/>
5.	- - - +	\$ <input type="text"/>
6.	- - - +	\$ <input type="text"/>
7.	- - - +	\$ <input type="text"/>
8.	- - - +	\$ <input type="text"/>
<b>Total Part III Revenue (include in Box C)</b>	- - - =	\$ <input type="text"/>

**Part IV – Expenses Related to Fund-Raising Function**

Venue - - - - -	- - - +	\$ <input type="text"/>
Event advertising - - - - -	- - - +	\$ <input type="text"/>
Food and drink - - - - -	- - - +	\$ <input type="text"/>
Entertainment - - - - -	- - - +	\$ <input type="text"/>
Other (provide full details)		
1.	- - - +	\$ <input type="text"/>
2.	- - - +	\$ <input type="text"/>
3.	- - - +	\$ <input type="text"/>
4.	- - - +	\$ <input type="text"/>
5.	- - - +	\$ <input type="text"/>
6.	- - - +	\$ <input type="text"/>
7.	- - - +	\$ <input type="text"/>
8.	- - - +	\$ <input type="text"/>
<b>Total Part IV Expenses (include in Box C)</b>	- - - =	\$ <input type="text"/>



**Auditor's Report***Municipal Elections Act, 1996 (Section 78)*

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

Professional Designation of Auditor

*CHARTERED ACCOUNTANTS/LICENCED PUBLIC ACCOUNTANTS*

Municipality

*WHITCHURCH-STOUFFVILLE*

Date (yyyy/mm/dd)

*2011/02/10*

Contact Person

Last Name

*GILLIATT*

First Name

*PAUL*

Licence No.

*1-18763*

Address

Suite/Unit No.

Street No.

Street Name

*6335**MAIN STREET*

City/Town

*STOUFFVILLE*

Province

*ONTARIO*

Postal Code

*L4A 1G5*

Telephone No. (incl. area code)

*905-640-1991*

ext.

*-*

Fax No.

*905-640-1998*

Email Address

*paul@turock.ca**AUDITOR'S REPORT ATTACHED*



**TURACK RAGUSEO  
LESTI GILLIATT LLP**  
Chartered Accountants  
FREDERICK D. TURACK, C.A.  
1950-2007

6335 Main Street  
Stouffville, Ontario L4A 1G5  
Phone: (905) 640-1991  
(905) 709-0180  
Fax: (905) 640-1998  
email: info@turack.ca

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## AUDITORS' REPORT

To the Town of Whitchurch Stouffville

We have audited the statements of assets and liabilities and determination of surplus or deficit and disposition of surplus for Robert B. Hargrave as at December 31, 2010, and the summary of campaign income and expenses for the period then ended. This financial information is the responsibility of the candidate. Our responsibility is to express an opinion on the financial information based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial information is free of any material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by the candidate, as well as evaluating the overall presentation of the financial information.

In our opinion this financial information presents fairly, in all material respects, the statements of assets and liabilities and determination of surplus or deficit and disposition of surplus for Robert B. Hargrave as at December 31, 2010, and the summary of campaign income and expenses for the period then ended.

*Turack Raguseo Lesti Gilliatt LLP*

**TURACK RAGUSEO LESTI GILLIATT LLP**  
**CHARTERED ACCOUNTANTS**  
*LICENSED PUBLIC ACCOUNTANTS*

Stouffville, Canada  
February 10, 2011