



EC 20011 (12/05)

# Checklist for Audits [453(2)]

Auditor's Name: \_\_\_\_\_ Date of the Poll: \_\_\_\_\_  
 Candidate: \_\_\_\_\_ Official Agent: \_\_\_\_\_  
 Electoral District: \_\_\_\_\_

## Bank Account Confirmation

1) A separate bank account was opened and maintained in a Canadian financial institution, as defined in section 2 of the *Bank Act* or in an authorized foreign bank as defined in that section. [437(1)] YES  NO

**Please provide the full name and address of the financial institution.**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

2) The bank account indicates the name of the account holder as follows [437(2)]: *(name of official agent)*, official agent. YES  NO

**If different, please provide the full name of the account holder.**

\_\_\_\_\_

3) All financial transactions that involve the receipt of money and recorded in the electoral campaign return (e.g. monetary contributions, fundraising activities, monetary transfers from registered political party, registered associations or nomination contestants and loans proceeds) were deposited in this bank account. [437(3)] YES  NO

**If not, please attach explanation.**

4) All funds (e.g. electoral campaign expenses, monetary transfers to registered political party, registered associations or candidate's own campaign as a nomination contestant and loan repayments) paid and recorded in the electoral campaign return were paid from this bank account (except for petty cash expenses and personal expenses paid by the candidate and not reimbursed). [437(3)] YES  NO

**If not, please attach explanation.**

**The responses on this checklist are provided in the context of my auditor's report the *Checklist for Audits* dated \_\_\_\_\_, which is attached.**

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date

**Please submit a complete checklist with your auditor's reports.**

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