

Financial return of an authorized political party

IDENTIFICATION	
Name of the municipality	Montreal
Name of the political party	Solutions
Period covered by this return	
FROM	TO
Year: 2021, Month: 11, Day: 05	Year: 2021, Month: Dec, Day: 31

INCOME STATEMENT

Part 1 – REVENUES

		20-Y	20-X
1. Contributions of more than \$50	Number of contributors: 0	\$ 0.	\$ 0
2. Contributions of \$50 or less	Number of contributors: 0	+ 0.	+ 0
3. Memberships	Number of memberships: 100	+ 0	+ 0
4. Revenues from political activities or rallies		+ 0.	+ 0
5. Subsidiary revenues		+ 0	+ 0
6. Income from allowances		+ 0.	+ 0
7. Matching sums		+ 0.	+ 0
8. Reimbursement of election expenses		+ 0	+ 0
9. Reimbursement of audit fees		+ 0.	+ 0
10. Transfers received from the official agent		+ 0.	+ 0
11. Interest earned		+ 0.	+ 0
12. Recovery of sales taxes (GST and QST)		+ 0.	+ 0
13. Other revenue (specify)		+ 0.	+ 0.
14. Other revenue (specify)		+	+
15. Other revenue (specify)		+	+
16. TOTAL REVENUES		► \$ 0.	\$ 0

Name of the municipality	Montreal Solutions	Name of the political party	Solutions
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FROM	Year: 2021, Month: 11, Day: 05	TO	Year: 2021, Month: Dec, Day: 31

INCOME STATEMENT (continued)

Part 2 – EXPENSES

	20-Y	20-X
17. Advertisement	\$ 0.	\$ 0
18. Expenses related to political activities or events	+ 0.	+ 0
19. Rent	+ 0	+ 0
20. Office supplies	+	+
21. Telecommunications	+	+
22. Salaries and wages	+	+
23. Travel expenses	+	+
24. Bank fees	+	+
25. Office space rental	+	+
26. Equipment rental	+	+
27. Audit fees	+	+
28. Professional services	+	+
29. Debt interest	+	+
30. Transfers to the official agent	+	+
31. Election expenses paid by the official representative	+	+
32. Reimbursement of prior-year contributions	+	+
33. Reimbursement of the 3% surplus of activity revenues	+	+
34. Amortization of capital assets	+	+
35. Other expenses (specify)	+	+
36. Other expenses (specify)	+	+
37. Other expenses (specify)	+	+
38. TOTAL EXPENSES	► \$ 0.	\$ 0.
39. SURPLUS (SHORTFALL) OF REVENUES OVER EXPENSES	► \$ 0.	\$ 0.

Name of the municipality Montreal				Name of the political party Solutions			
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FROM	Year	Month	Day	TO	Year	Month	Day
	2021	11	05		2021	Dec	31

STATEMENT OF CHANGES IN NET ASSETS

	20-Y		20-X	
	Invested in capital assets	Unrestricted	Total	Total
40. Opening balance	0	0	+	0
41. Surplus (shortfall) of revenues over expenses	0	0	+	0
42. Closing balance	0	0	▶ \$	0

Name of the municipality Montreal				Name of the political party Solutions			
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FROM	Year	Month	Day	TO	Year	Month	Day
	2021	11	5		2021	12	31

CASH FLOW STATEMENT

OPERATING ACTIVITIES

	20-Y	20-X
Surplus (shortfall) of revenues over expenses	\$ 0	\$ 0
(+) Amortization of capital assets	+	+
Loss (gain) on disposition of capital assets	+	+
Other operating activities (specify)	+	+
Net change in non-cash working capital	+	+
Net inflow: operating activities	▶ \$ 0	\$ 0

FINANCING AND INVESTMENT ACTIVITIES

(+) Debt increase	\$	\$
(-) Discharge of debt	+	+
(-) Acquisition of investments	+	+
(+) Disposition of investments	+	+
(-) Acquisition of capital assets	+	+
(+) Disposition of capital assets	+	+
Other financing/investment activities (specify)	+	+
Net cash inflow (outflow): Financing and investment activities	▶ \$ 0	\$ 0
Increase (decrease) in liquid assets	▶ \$ 0	\$ 0
Liquid assets at fiscal year-start	+	+
Liquid assets at fiscal year-end	▶ \$ 0	\$ 0

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FROM	Year <u>2021</u> Month <u>11</u> Day <u>05</u>	TO	Year <u>2021</u> Month <u>12</u> Day <u>31</u>

BALANCE SHEET

	20-Y	20-X
SHORT-TERM ASSETS		
Cash on hand	\$ <u>0.</u>	\$ <u>0.</u>
Term deposits	+	+
Accounts receivable (accompanying note 3)	+	+
To be received from the municipality	+	+
Recovery of taxes receivable	+	+
Other short-term assets (specify)	+	+
Other short-term assets (specify)	+	+
Total short-term assets	\$ <u>0.</u>	\$ <u>0.</u>
INVESTMENTS (accompanying note 4)	\$	\$
CAPITAL ASSETS (accompanying note 5)	+	+
OTHER LONG-TERM ASSETS	+	+
Total assets	\$ <u>0.</u>	\$ <u>0.</u>
SHORT-TERM LIABILITIES		
Bank overdraft	\$	\$
Accounts payable (accompanying note 6)	+	+
Portion of debt falling due in next fiscal year	+	+
Other short-term assets (specify)	+	+
Other short-term assets (specify)	+	+
Total short-term assets	\$ <u>0.</u>	\$ <u>0.</u>
LONG-TERM DEBT	\$	\$
OTHER LONG-TERM LIABILITIES	+	+
Total liabilities	\$ <u>0.</u>	\$ <u>0.</u>
NET ASSETS		
Net assets invested in capital assets	\$	\$
Unrestricted net assets	+	+
Total net assets	\$ <u>0.</u>	\$ <u>0.</u>
TOTAL LIABILITIES AND NET ASSETS	\$ <u>0.</u>	\$ <u>0.</u>

Signature of the official representative

Alan Davis 2022 April 7
Signature of the official representative Date

The accompanying notes and sections containing additional information constitute an integral part of the financial statements.

Name of the municipality	<u>Montreal</u>	Name of the political party	<u>Solutions</u>
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ACCOMPANYING NOTES

- Authorization**
Party authorized by the Chief Electoral Officer of Québec pursuant to the Act respecting elections and referendums in municipalities on 2021. Nov. 5
Date
- Principal accounting policies**
Description of the principal accounting policies
Canadian
- Accounts receivable**
Description
not opened yet for donation.
- Investments**
Description : nature, interest rate, maturity date, amount
none.
- Capital assets**

Nature	Cost	Accumulated amortization	Net value	
			20-Y	20-X
Furnishing	<u>0</u>		<u>0</u>	<u>0</u>
Computing equipment	<u>0</u>		<u>0</u>	<u>0</u>
Other	<u>0</u>		<u>0</u>	<u>0</u>
- Accounts payable**
Description
none.
- Contributions**

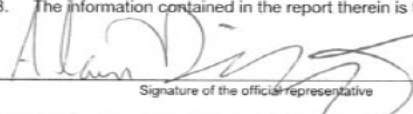
	Cash		Goods and services		Total	
	Number	Amount	Number	Amount	20-Y	20-X
Of more than \$50 (section 1)	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
Of \$50 or less	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
- Commitments**
Description. For example: lease.
not yet.
- Other (specify)**
Description
Research. aborted.


Section 1 - List of electors who made total contributions of more than \$50 *none. N.A.*

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Total A

Declarations for a political party financial report

Signature and declaration of the official representative	
I, <u>Alain</u>	<u>Daigneault</u>
Given name	Surname
domiciled at [REDACTED]	
official representative of the authorized political party <u>Solutions</u>	
Name of authorized political party	
declare the following:	
<ol style="list-style-type: none"> 1. Contributions were solicited solely under my responsibility or through persons I designated in writing for that purpose, in accordance with the <i>Act respecting elections and referendums in municipalities</i> (AERM). <u>as 0\$.</u> 2. All contributions collected were paid in accordance with the provisions of Division IV of Chapter XIII of the AERM. <u>as 0\$.</u> 3. All bank accounts opened for the party are listed in this report. <u>none.</u> 4. All sums collected for the party were deposited in the bank account(s) opened for the party and are in compliance with the AERM. <u>total 0\$.</u> 5. Where applicable, all sums received from the treasurer of the municipality were deposited into the bank account(s) opened for the party. 6. The allowance is intended for the reimbursement of expenses incurred and paid for the day-to-day administration of the party, for the dissemination of its political platform or to support the political activities of its members. <u>as zero.</u> 7. Any loans obtained and the sureties signed in relation to them are in compliance with the AERM. In particular, where such loans were provided by an elector, they were paid by means of a personal cheque from the elector, voluntarily, without compensation and for no consideration, and they will only be reimbursed as provided for in the loan agreement. <u>none.</u> 8. All non-election expenses I incurred or authorized, as well as those of delegates, where applicable, are included in the financial report were incurred pursuant to the requirements of the AERM. <u>none.</u> 9. All disbursements were paid from the bank account(s) recorded in the financial report therein, with the exception of election expenses. <u>not applicable.</u> 10. No expenses were paid in cash, with the exception of those paid out of petty cash drawn from the party's account(s) under the responsibility of the official representative. 11. All expenses were incurred at current market prices (by virtue of section 427). A contribution receipt was issued for any good or service provided free of charge by an elector, with the exception of volunteer work. 12. Any person who performed volunteer work (within the meaning of section 428(1)) during the period did so personally and voluntarily, and no compensation or consideration was provided for the result of such work. 13. The information contained in the report therein is true, accurate and complete. 	
 <small>Signature of the official representative</small>	<u>2022 april 1</u> <small>Date</small>

Signature and declaration of the party leader	
I, <u>Fang</u>	<u>Hu</u>
Given name	Surname
domiciled at [REDACTED]	
mailing address [REDACTED]	
authorized political party leader <u>Solutions</u>	
Name of authorized political party	
declare the following.	
<ol style="list-style-type: none"> 1. I have reviewed the rules governing financing. 2. I have reminded the persons authorized to solicit contributions of their obligation to comply with these rules. 3. I have reviewed the official representative's solicitation practices and I deem them to be in compliance with the <i>Act respecting elections and referendums in municipalities</i>. 4. I have provided the official representative with all financial information he or she requires to prepare this return. 5. I have reviewed the return and obtained any necessary clarifications on its contents. 6. I take note of the declaration of the official representative. 7. I confirm that, to the best of my knowledge, the official representative has fulfilled his or her mandate in accordance with the Act. 	
 <small>Party leader's signature</small>	<u>2022 april 1</u> <small>Date</small>

List of canvassers *N.A.*

Pursuant to sections 432 and 433 of the *Act respecting elections and referendums in municipalities*,

Alain Daigneault
Name of the official representative

official representative of Solutions
Name of the party or authorized candidate

in the municipality of Montreal
Name of the municipality

has designated in writing the canvassers listed below.

Canvasser's name and address	For the period		Certificate number
	From	To	
Given name and surname <u>Alain Daigneault</u> [Redacted Address]	<u>2021.11.05</u>	<u>2022.11.05</u>	<u>1.</u>
<u>Feng Hu</u> [Redacted Address]	<u>2021.11.06</u>	<u>2022.11.05</u>	<u>2</u>
Address			
Given name and surname			
Address			
Given name and surname			
Address			

Alain Daigneault
Signature of the official representative

2022 apr 1
Date

NB : If the official representative designates persons to solicit and collect contributions, he or she must draw up a list of such canvassers and submit it to the treasurer of the municipality. If no canvassers are designated by the official representative, the latter must submit a signed blank list to the treasurer.