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Independent Auditor's report to the general meeting of European Foundation for Freedom for the year ended 31 December 2015

In accordance with our service contract dated 7 December 2012 with the European Union represented by the European Parliament, we report to you on the performance of our audit which was entrusted to Ernst & Young Réviseurs d'Entreprises sccrl. This report includes the opinion on the balance sheet as at 31 December 2015, the income statement for the year ended 31 December 2015 and the Notes (all elements together "the Annual Accounts") and on the final statement of eligible expenditure actually incurred as well as on compliance with rules and regulations applicable to funding of political parties and foundations at European level.

Report on the Annual Accounts - Unqualified opinion

We have audited the Annual Accounts of European Foundation for Freedom ("the Entity") as of and for the year ended 31 December 2015, prepared in accordance with the financial-reporting framework applicable in Malta (International Financial Reporting Standards as adopted by the European Union), we have audited the final statement of eligible expenditure actually incurred for the period of eligibility defined by the grant award decision of European Foundation for Freedom, and prepared in accordance with the rules and regulations applicable to funding of political parties and foundations at European level.

The Annual Accounts show a balance sheet total of \in 112.643 and the income statement shows a loss for the year of \in 726. The loss of the year has been transferred to the Specific Reserve Account. Reserve accumulated (including the result of the year) amount to \in 3.366.

Responsibility of the Members of the Board for the preparation of the Annual Accounts

The Members of the Board are responsible for the preparation of Annual Accounts that give a true and fair view in accordance with the financial-reporting framework as applicable in Malta (International Financial Reporting Standards as adopted by the European Union). This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation of Annual Accounts that give a true and fair view and that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the given circumstances.

The Members of the Board are responsible towards the European Parliament for the use of the grant and must comply with the provisions of the Regulation EC (No) 2004/2003 and the underlying acts.

Responsibility of the Auditor

Our responsibility is to express an opinion on these Annual Accounts, based on our audit. Furthermore, with respect to the final statement of eligible expenditure, it is our responsibility to express an opinion on the compliance with rules and regulations applicable to funding of political parties and foundations at European level.

A member firm of Ernst & Young Global Limited



Audit report dated 22 April 2016 on the Annual Accounts of European Foundation for Freedom as of and for the year ended 31 December 2015

We conducted our audit in accordance with the International Standards on Auditing ("ISAs"). Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance whether the Annual Accounts are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and Notes in the Annual Accounts. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Annual Accounts, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Entity's preparation and fair presentation of the Annual Accounts that give a true and fair view, 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, the reasonableness of significant accounting estimates made by the Members of the Board, as well as evaluating the overall presentation of the Annual Accounts.

We have obtained from the Members of the Board and the Entity's officials the explanations and information necessary for performing our audit procedure and we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Our audit work included specific procedures to gather sufficient and appropriate audit evidence that the financial provisions and obligations of the grant award decision, Regulation (EC) No 2004/2003 and the underlying acts have been met.

Unqualified Opinion

In our opinion, the Annual Accounts (i.e. balance sheet, income statement and Notes) give a true and fair view of the Entity's net equity and financial position as at 31 December 2015 and of its results for the year ended, prepared in accordance with the International Financial Reporting Standards as adopted by the European Union and the final statement of eligible expenditure has been prepared in accordance with the rules and regulations applicable to funding of political parties and foundations at European level.

Report on other legal and regulatory requirements

The Members of the Board are responsible for the compliance by the Entity of the legal and regulatory requirements applicable in Malta, its articles of association, the legal and regulatory requirements regarding bookkeeping and the provisions of the European Parliament's grant award decision, Regulation (EC) No 2004/2003 and the underlying acts.

We make the following additional statements, which do not modify the scope of our opinion on the Annual Accounts:

- the financial documents submitted by the European Foundation for Freedom to the European Parliament are consistent with the financial provisions of the Bureau's grant award decision;
- the expenditure declared was actually incurred;
- . the statement of revenue is exhaustive:
- the obligations arising from the Regulation (EC) No 2004/2003 have been met;
- the obligations arising from the Bureau decision of 29 March 2004 have been met;



Audit report dated 22 April 2016 on the Annual Accounts of European Foundation for Freedom as of and for the year ended 31 December 2015

the obligations arising from the grant award decision, in particular from Article II.7 - Award of contracts and Article II.11 - Eligible expenditure, have been met.

Diegem, 22 April 2016

Ernst & Young Réviseurs d'Entreprises accrl

Auditor

represented by

Danielle Vermaelen

Partner*

Acting on behalf of a BVBA/SPRL

16DV0637

EUROPEAN FOUNDATION FOR FREEDOM

Annual Report and Financial Statements

31 December 2015

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GENERAL INFORMATION

The European Foundation for Freedom (the "Foundation") was established by virtue of the Voluntary Organisations Act, Cap. 492 of the Laws of Malta. The voluntary organisation registration number is VO/0469.

Members of the Board

Eric Richards Georg Mayer

(President)

Torsten Gross

(resigned on 1 July 2015)

Karlis Szerzants Dimitar Stoyanov

(appointed on 20 September 2015, resigned on 31 December 2015)

(appointed on 29 February 2016)

Secretary to the Board

Charlene Camilleri Tijana Tutek

(resigned on 31 December 2015) (appointed on 29 February 2016)

Bankers

Bank of Valletta P.l.c. 58, Zachary Street Valletta VLT 1130 Malta

Registered Office

2A, 'Delmar', /1 Brared Street Birkirkara Malta

REPORT OF THE MEMBERS OF THE BOARD

The Members of the Board present their report and the audited financial statements of the European Foundation for Freedom (Foundation) for the year ended 31 December 2015.

Principal activities

The aims of the Foundation is to complement and sustain the European Alliance for Freedom, with research and information concerning centralised, supra-national power and its effects on the freedom of nations and peoples across Europe to democratically govern themselves and decide their own future.

Performance review

In the year under review the Foundation is reporting a loss on operations of EUR(726) (2014; profit of EUR1.979).

Members of the Board

The Members who served during the year under review were as noted on page 2.

The report of the Members of the Board was approved by the Members of the Board and was signed on their behalf by:

RIC RICHARDS

resident

TIJANA TUFEK Secretary General

2 April 2016

Annual Financial Statements for the year ended 31 December 2015 EUROPEAN FOUNDATION FOR FREEDOM

STATEMENT OF RESPONSIBILITIES OF THE MEMBERS OF THE BOARD

The Members of the Board are required to prepare financial statements which give a true and fair view of the state of affairs of the Foundation at the end of each financial year and of its surplus or deficit for the year then ended. In preparing the financial statements, the Members of the Board should.

- select suitable accounting policies and apply them consistently;
 - make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the Foundation will continue in operation; and
- prepare financial statements in accordance with International Financial Reporting and Regulation

The Members of the Board are responsible for ensuring that proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the Foundation. This responsibility includes designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. The Members of the Board are also responsible for safeguarding the assets of the Foundation, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ERIC RICHARDS

President

TUANA TUFEK Secretary General

22 April 2016

STATEMENT OF COMPREHENSIVE INCOME for the year ended 31 December 2015

| Notes | 2015 EUR | 2014 EUR |
|-------|----------------------|---|
| 2 3 | 314,637 (315,455) | 289,386 |
| | | (287,513) |
| | (818) | 1,873 |
| 4 | 92 | 106 |
| | (726) | 1,979 |
| | 70/ | |
| | /20 | (1,979) |
| | - | |
| | 2 | Notes EUR 2 314,637 (315,455) (818) 4 92 |

The accounting policies and explanatory notes on pages 9 to 15 form an integral part of the financial statements.

STATEMENT OF FINANCIAL POSITION as at 31 December 2015

| ASSETS | Notes | 2015 EUR | 201- EUF |
|-------------------------------|---------------|-------------|-------------|
| Non-current assets | | | |
| Property, plant and equipment | 5 | 3,409 | |
| Current assets | | 3,409 | 6.093 |
| Receivables | | | |
| Cash and cash equivalents | 6 | 92,453 | 69.577 |
| | 9 | 16,781 | 26,435 |
| | | 109,234 | 96.012 |
| Total assets | | | |
| | | 112.643 | 102,105 |
| EQUITY AND LIABILITIES | | | |
| Specific reserve | | | |
| Accumulated surplus | 7 7 | 3,366 | 4,092 |
| | ı | * | - |
| | | 3,366 | 4.092 |
| Current liabilities | | | |
| Trade and other payables | 8 | 100 250 | |
| T | , | 109,277 | 98.013 |
| Total equity and liabilities | | 112,643 | |
| | | 112,043 | 102,105 |

The accounting policies and explanatory notes on pages 9 to 15 form an integral part of the financial statements.

The financial statements on pages 5 to 15 have been authorised for issue by the Members of the Board on 22 April 2016 and were signed on their behalf by:

ERIC RICHARDS

President

TIJANA TUFEK Secretary General

STATEMENT OF CHANGES IN EQUITY for the year ended 31 December 2015

| Balance at 1 January 2015 Loss for the year | Specific reserve EUR 4,092 | Accumulated surplus EUR | Tota EUR 4,092 |
|--|-------------------------------------|-------------------------------|----------------------|
| Allocation to specific profit reserve | (726) | (726) 726 | (726) |
| Balance at 31 December 2015 | 3,366 | | 3,366 |
| Balance at 1 January 2014 Profit for the year | 2,113 | | 2,113 |
| Allocation to specific profit reserve | 1,979 | 1,979 (1,979) | 1,979 |
| Balance at 31 December 2014 | 4,092 | | 4,092 |

The accounting policies and explanatory notes on pages 9 to 15 form an integral part of the financial statements.

STATEMENT OF CASH FLOWS for the year ended 31 December 2015

| | 2015 | 201 |
|--|----------|---------|
| Operating and to | EUR | EU. |
| Operating activities | | |
| (Loss)/income for the year | | |
| Adjustments for: | (726) | 1,97 |
| Loss on disposal of equipment | | |
| Depreciation | 340 | |
| Interest receivable | 2,943 | 3,679 |
| | (92) | (106 |
| Operating income before working capital movements | | |
| · · · · · · · · · · · · · · · · · · | 2,465 | 5,552 |
| Movements in trade and other payables | (22,876) | (32,295 |
| Interest received | 11,264 | 52,994 |
| No. | 92 | 106 |
| Net cash flows (used in)/generated from operating activities | (0.000) | |
| | (9,055) | 26,357 |
| Investing activities | | |
| Purchase of property, plant and equipment | | |
| or property, plant and equipment | /F00> | |
| Net cash flows used in investing activities | (599) | (1,369) |
| activities | (599) | (1,369) |
| Nat maximum 4. | | |
| Net movement in cash and cash equivalents | (0.684) | |
| Osh and sock at a | (9,654) | 24,988 |
| Cash and cash equivalents at 1 January | 26.40= | |
| ash and each equivalent | 26,435 | 1,447 |
| Cash and cash equivalents at 31 December (Note 9) | 16,781 | 26,435 |

The accounting policies and explanatory notes on pages 9 to 15 form an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. ENTITY INFORMATION

The financial statements cover the year ended 31 December 2015. The Foundation's primary objective is to inform the EU public of the importance of parliamentary democracy, to safeguard international cooperation among EU Member States and to make the people of Europe aware of the dangers of super national power to freedom of nations and their constitutional democracies.

1.1 BASIS OF PREPARATION AND STATEMENT OF COMPLIANCE

These financial statements have been prepared under the historical cost convention. These financial statements have been prepared in accordance with International Financial Reporting Standards as adopted by the European Union (IFRS).

1.2 CHANGES IN ACCOUNTING POLICIES AND DISCLOSURES

Standards, interpretations and amendments to published standards as endorsed by the EU effective in the current year

The Foundation has adopted the following new and amended IFRS interpretations:

- IAS 19 (Amendment) Defined benefit plans: employee contributions (effective for financial years beginning on or after 1 July 2014)
- Improvements to IFRSs 2010-2012 (effective for financial years beginning on or after 1 July 2014)
- Improvements to IFRSs 2011-2013 (effective for financial years beginning on or after 1 July 2014)

The adoption of the standards or interpretations above did not have an impact on the financial statements or performance of the Foundation.

Standards, interpretations and amendments to published standards as endorsed by the European Union that are not yet effective

Up to the date of approval of these financial statements, certain new standards, amendments and interpretations to existing standards have been published but are not yet effective for the current reporting period and which have not been adopted early.

- IAS 1 (Amendments) Disclosure initiative (effective for financial years beginning on or after 1 January 2016)
- IAS 16 and IAS 38 (Amendment) Clarification of acceptable methods of depreciation and amortisation (effective for financial years beginning on or after 1 January 2016)
- IFRS 11 (Amendment) Accounting for acquisitions of interests in joint operations (effective for financial years beginning on or after 1 January 2016)

NOTES TO THE FINANCIAL STATEMENTS - continued

CHANGES IN ACCOUNTING POLICIES AND DISCLOSURES - continued 1.2

Standards, interpretations and amendments to published standards as endorsed by the European

- IAS 27 (Amendment) Equity method in separate financial statements (effective for financial years
- IAS 16 and IAS 41 (Amendment) Bearer Plants (effective for financial years beginning on or after
- Improvements to IFRS 2012-2014 (effective for financial years beginning on or after 1 January

The changes resulting from these standards are not expected to have a material effect on the financial statements of the Foundation.

Standards, interpretations and amendments to published standards that are not yet endorsed by

These are as follows:

- IFRS 9 Financial Instruments Including subsequent amendments to IFRS 9 and IFRS 7 (effective for financial years beginning on or after 1 January 2018)
- IFRS 10 and IAS 28 (Amendment) Sale or contribution of assets between an investor and its associate or joint venture (deferred indefinitely)
- IFRS 10, IFRS 12 and IAS 28 (Amendment) Investment Entities: Applying the consolidation exception (effective for financial years beginning on or after 1 January 2016)
- IFRS 14 Regulatory Deferral Accounts (effective for financial years beginning on or after
- IFRS 15 Revenue from contracts with customers (effective for financial years beginning on or
- IFRS 16 Leases (effective for financial years beginning on or after 1 January 2019)
- IAS 12 (Amendment) Recognition of Deferred Tax Assets for Unrealised Losses (effective for financial years beginning on or after 1 January 2017)
- IAS 7 (Amendment) Disclosure Initiative (effective for financial years beginning on or after

The changes resulting from these standards are not expected to have a material effect on the financial

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 13

Property, plant and equipment

Property, plant and equipment are initially measured at cost. Subsequent costs are included in the asset's carrying amount when it is probable that future economic benefits associated with the item will flow to the Foundation and the cost of the item can be measured reliably. Expenditure on repairs and maintenance of property, plant and equipment is recognised as an expense when incurred.

Office equipment is derecognised on disposal or when no future economic benefits are expected from their use or disposal. Gains or losses arising from derecognition represent the difference between the net disposal proceeds, if any, and the carrying amount, and are included in the income and expenditure in the period of derecognition.

NOTES TO THE FINANCIAL STATEMENTS - continued

1.3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Depreciation

Depreciation commences when the depreciable assets are available for use and is charged to the income and expenditure account so as to write off the cost amount, less any estimated residual value, over their estimated useful lives, using the straight-line method, on the following bases:

Office equipment

25% per annum

The depreciation method applied, the residual value and the useful life are reviewed, and adjusted if

Receivables

Receivables are classified with current assets and are stated at their nominal value. Appropriate allowances for estimated irrecoverable amounts are recognised in surplus or deficit when there is objective evidence that the asset is impaired.

Trade and other payables

Trade and other payables are classified with current liabilities and are stated at their nominal value.

Revenue recognition

Revenue is recognised to the extent that it is probable that future economic benefits will flow to the Foundation and these can be measured reliably. The following specific recognition criteria must also be met before income is recognised:

Interest income

Interest income is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable, which is the rate that exactly discounts the estimated future cash receipts through the expected life of the financial asset to the asset's net carrying amount.

(ii) **Donations**

Donations are recognised as income when no significant uncertainty as to its collectability exists.

(iii) European parliament grant

European parliament grant are recognised when there is reasonable assurance that the grant will be received and that all attaching conditions will be complied with.

Cash and cash equivalents

Cash and cash equivalents comprise of cash at bank.

NOTES TO THE FINANCIAL STATEMENTS - continued

2. REVENUE

3.

The revenues generated by the Foundation are made up of:

| The state of the s | | |
|--|------------------|--------------------------|
| European parliament grant: | 2015 EUR | 2014 EUR |
| - for the year Donations: | 268,137 | 244,386 |
| - above EUR500 (note i) - below EUR500 | 46,500 | 43,850 1,150 |
| | 314,637 | 289,386 |
| i) Donations above EUR500 | | |
| | 2015 EUR | 2014 EUR |
| Medaf Limited Jan Holgersson Diane Vorgnova Normunds Grostins | 12,000 12,000 | ¥ |
| Franz Obermayr Cassar and Schembri Limited Apprime Sia | 1,000 4,000 | 5,850 6,000 10,000 |
| Dimitar Stoyanove Janusz Korwin Mikke | 2,000 1,500 | 10,000 12,000 |
| Annefriede Laue | 10,000 4,000 | - |
| | 46,500 | 43,850 |
| OPERATING AND ADMINISTRATIVE EXPENSES | | |
| Personnel costs | 2015 EUR | 2014 EUR |
| Infrastructure and operating costs | 182,428 | 141,015 |
| Administrative expenditure Meetings and representation costs | 25,127 7,748 | 20,509 2,081 |
| information and publication costs | 34,088 | 16,864 |
| Bank charges | 65,176 888 | 106,450 594 |
| | | 377 |

287,513

315,455

NOTES TO THE FINANCIAL STATEMENTS - continued

4. FINANCE REVENUE

| Interest receivable on bank accounts | 2015 EUR | 2014 EUR |
|--------------------------------------|-------------|-------------|
| | 92 | 106 |

5. PROPERTY, PLANT AND EQUIPMENT

| | Office |
|--|------------------|
| Cost | equipment EUR |
| At 1 January 2014 | EUR |
| Additions | 14,032 |
| | 1,369 |
| At 31 December 2014 | |
| Additions | 15,401 |
| Disposals | 599 |
| 4.00 | (709) |
| At 31 December 2015 | |
| Ann I a se | 15,291 |
| Accumulated depreciation | |
| At 1 January 2014 Provision for the year | |
| rovision for the year | 5,629 |
| At 31 December 2014 | 3,679 |
| Provision for the year | 0.200 |
| Released on disposal | 9,308 2,943 |
| | (369) |
| At 31 December 2015 | (307) |
| Net book value | 11,882 |
| THE BOOK VAIGE | |
| At 31 December 2015 | |
| | 3,409 |
| At 31 December 2014 | 3,407 |
| | 6,093 |

NOTES TO THE FINANCIAL STATEMENTS - continued

6. RECEIVABLES

| European Parliament grant receivable Donations receivable Bank guarantee deposit (note i) Prepayments | 2015 EUR | 2014 EUR |
|---|----------------------------------|---------------------------|
| | 52,173 37,000 2,370 910 | 43,364 23,150 3,063 |
| | 92,453 | 69,577 |

The bank guarantee deposit is issued in favour of Mr. Thierry Cardon in respect of any unpaid rent on offices situated in Rue de la Croix de Fer 1000 Brussels Belgium. The guarantee expires on the 7th May 2016.

7. SPECIFIC RESERVE

The specific reserve records revenue surplus as a result of the own resources collected above the minimum established by the European Parliament. This reserve can be fully or partially utilised in any year to cover eligible or non-eligible expenditure.

8. TRADE AND OTHER PAYABLES

| 2015 | 2014 |
|---------|-------------------------|
| EUR | EUR |
| 45,541 | 97,263 |
| 63,736 | 750 |
| 109,277 | 98,013 |
| | EUR 45,541 63,736 |

9. CASH AND CASH EQUIVALENTS

Cash and cash equivalents included in the cash flow statement comprise of the following statement of financial position amount:

| Cash at bank | 2015 EUR | 2014 EUR |
|---------------|-------------|-------------|
| Cush at Oalik | 16,781 | 26,435 |

NOTES TO THE FINANCIAL STATEMENTS - continued

10. FINANCIAL RISK MANAGEMENT

The principal financial assets comprise of cash at bank which arrive directly from its operations and receivables. The main financial liabilities are other payables. The main purpose of these financial liabilities is to raise finance for the Foundation's operations.

Timing of cash flows

The presentation of the financial assets and liabilities under the present headings within the statement of financial position is intended to indicate the timing in which cash flows will arise.

Credit risk

Financial assets which potentially subject the Foundation to concentrations of credit risk consist principally of cash at bank and receivables. The Foundation's short-term deposits are placed with quality financial institutions. No impairment provisions are deemed necessary in respect of the receivables.

Fair values

The carrying amounts of current financial assets and current financial liabilities approximated their fair values.

EUROPEAN FOUNDATION FOR FREEDOM Supplementary Statement for the year ended 31 December 2015

DETAILED OPERATING AND ADMINISTRATIVE EXPENSES STATEMENT

| | 2015 | 201 |
|---|-------------|---------------|
| Personnel costs | EUR | EUF |
| Salaries | | |
| Staff missions expenses | 174,200 | 123,200 |
| Professional training | 6,998 | 6,919 |
| | 1,230 | 10,896 |
| | 182,428 | 141,015 |
| Infrastructure and operating costs Rent | | |
| | 14 701 | 10.00 |
| Costs relating to installation and operation of equipment Depreciation | 14,791 | 12,238 |
| 2 opi ociation | 72 2,943 | 1,009 |
| Loss on disposal of equipment | 340 | 3,679 |
| Stationery and office supplies | 1,218 | 4.6.0 |
| Postal and telecommunications charges | 2,399 | 465 |
| Printing, translation and reproduction costs Other Infrastructure Costs | 2,379 | 938 |
| odd minast deture Costs | 3,364 | 2,180 |
| | 25,127 | 20,509 |
| Administrative expenses Legal costs | | |
| Accounting and the | 221 | |
| Accounting and audit costs | | 246 |
| Costs of studies and research | 27 7,500 | 1,835 |
| | 7,748 | 2,081 |
| Meetings and representation costs | | |
| Costs of meetings | 32,648 | 14.440 |
| Representation costs | 1,440 | 16,662 202 |
| | 34,088 | 16,864 |
| Information and publication costs | | |
| Publication costs | 40 | |
| Creation and operation of internet sites | 25,667 | 56,700 |
| Publicity costs | 9,915 | 9,750 |
| Communications equipment | 22 600 | 39,680 |
| Seminars and exhibitions | 23,580 | 320 |
| | 6,014 | |
| | 65,176 | 106,450 |
| Bank charges | 888 | 594 |
| Total operating and administrative expenses | 315,455 | 287,513 |
| | 313,433 | 287,313 |

Final Statement of Eligible Expenditure

| Cirpline expenditure | | | | | |
|--|--------------|--------------|-------------------|-------------------|--|
| Category 1. Personnel costs | Budget | Activist | Difference in 1s. | Difference in FUR | |
| Calanas | 130 047 00 | 182 427,97 | - | 52 380 97 | 1 FD orani |
| 2 Contributions | 125 400 00 | 0 174,200,00 | | | 7 Momboschie |
| 3. Professional training | 06'0 | | | | 2.1 from Strip rees |
| 4 Staff meston expenses | 00'0 | 0 1,230,00 | | | 23 from member parties |
| 5. Other personnel cous | 4 647,00 | TE 1997 97 | | | 3 Donations |
| Category 2. Infrastructure and page 21 | 00'0 | 0,00 | | | 1 t about the cite |
| Rand, charges and manierarize costs | 24.500,00 | 28.1 | 3% | 678.91 | 2 2 about 600 City |
| 2 Couth relating to the installation, operation and ensistences | 13,400,00 | 14,790,75 | | | WO S ONC SACON TO |
| 2 Depreciation of mountile and management accounts | 500,002 | 72.02 | | | 4. Other over resources (to cover |
| 4 Stationery and office supplies | 4.000,00 | 2,943,22 | | | expenditure) (to be listed) |
| 5. Postal and telecommencations charges | 4 000,00 | 1217,84 | | | |
| 6. Printing, translation and reproduction costs | 2,000,00 | 2,389,06 | | | Bank Informed |
| 7 Other infrashucturu custs | 300,00 | _ | | | Court microst |
| Category 3: Administrative expendithera | 200,000 | 3.704,02 | | | Control of the Contro |
| Documentation costs (newspapers, make approved of the | 22 048.00 | 7 748.93 | -65% | 74 709 N. | |
| 2 Costs of studies and reversely | 200.002 | 0,00 | | | |
| 1 legal costs | 20 000000 | 7.500.00 | | | |
| 4 Accounting and aixtit costs | 348.00 | 221.44 | | | |
| Mary Mary and American State of the Control of the | 1 500 00 | 27.40 | | | |
| | 000 | | | | |
| category at meetings and representation costs | 245 OCTO 745 | 100 | | | |
| course of manages of the political party | 20 000 00 | 47 ion ~ | 27.5 | -912.76 | |
| and the second of the second o | 1 | 7 20 7 | | | |
| 3. Representation costs | 10 000 00 | 0,00 | | | |
| Coul of mytheris | 5 000,00 | 1,438,74 | | | |
| 5. Other moeting-related cysts | 00'0 | 0000 | | | |
| Category 5. Information and publication | 00'0 | 00:00 | | | |
| Publication costs | 106 000,00 | 65 175 60 | -39% | -40.824 40 | The second secon |
| Chandran and operation of themsell spass | 40.000.00 | 25 667,04 | | | |
| Publicity costs | 11,000,00 | 9.915,00 | | | |
| Communications equipment (gardels) | 35 000 00 | 0000 | | | The second secon |
| Sentimars | 20.000.00 | 21,580 00 | | | 5. Contributions to March |
| Fahibitions | 0.00 | 5.013.56 | | | |
| Other information-rotated Losts | 00 0 | 0.00 | | | REVENUE (to come alicital |
| Category 6: Expenditure relating to contributions | 000 | 00'0 | | | dxa ainifina isana ai |
| Bank Charges | 00'0 | 00.0 | | | |
| TOTAL ELIGIBLE EXPENDITURE | | 688.03 | | | 6. Additional other over received |
| Category 7:) Non-eligible expenditure | 317 595 000 | 315 454,63 | -1% | -2 140.32 | eligible accomplisme (to he |
| Abcrahons to provisions | | | | | |
| Financial changes | 00'0 | 00.0 | | | |
| 3 Exchange luseen | 0.00 | 0.00 | | | REVENUE (to court new climber |
| 4 Doubtful claims on third parties. | 0000 | 00'0 | | | TOTAL REVENUE |
| 5 Others (to be specified) | 0.00 | 00.00 | - | | G Profitibose (F.C.) |
| TOTAL NON-ELIGIBLE EXPENDITURE | 000 | 000 | | | 7.11 6600 |
| TOTAL BUDGET | 00'0 | | NA | 0.00 | |
| | | | | | |

| 31.5 | RE | KEVENUE | | | |
|--|--|------------|------------|------------------|-----------|
| 2.69.956.00 268.137.22 173. 184. 199. 190. 190. 190. 190. 190. 190. 190 | 1 ED Amend | Budget | - | Difference in 19 | - |
| 2.639.00 0.00 WAY 47.639.00 65.500.00 2.639.00 0.65.500.00 31.639.00 0.00 317.546.00 314.726.11 0.00 0.00 0.00 317.546.00 314.726.11 | i.c. year | 269.956 | | .1% | |
| 47 639 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Z. Mombership fees | 0 | | - | |
| 47 639 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2.1 from member parties | 0 | | | |
| 47 639 00 | 2.2. from individual members | | 9 | | |
| 45 000,000 45 500,00 354 45 500,00 354 45 500,00 354 45 500,00 314 729 11 89 81 89 81 89 81 89 81 89 81 89 81 89 81 89 81 89 81 81 81 81 81 81 81 81 81 81 81 81 81 | 3. Donations | 47.630.0 | 1 | N.N | |
| 317 595.00 314 729 11 0.00 0.00 317.595.00 314 729 11 | 3.7 above 500 EUR | 48,000 | 1 | ×2- | -1.139.00 |
| Tresources (for cover eligible (for be fissed)) Sin Mind Sin Min | 3.2 above 500 EUR | 2 620 | A 01 | 316 | 1 500,000 |
| 317 545.00 314 729 11 317 545.00 314 729 11 317 595.00 314 729 11 | 4. Other over resources (to cover eligible | 100 | 00000 | 100 | CO 563 5 |
| 91.89 317.596.00 314.729.11 0.00 0.00 0.17.596.00 0.729.51 0.729.53 | expenditure) (to be insted) | | 3.00 | W.D. | 91.89 |
| 317 546.00 314 728 11 0.00 0.10 0.00 0 | Bank Interest | | D4 40 | | |
| 317 546.00 314 728 11 0.00 0.00 0.17 596.00 317 596.00 0.728.57 | | | 91.89 | | |
| 317 545.00 314 728 11 0.00 0.00 0.17 595.00 314 728 11 0.728.57 | | | | | |
| 317.595.00 314.729.11 0.00 0 | | | | | |
| 317.595.00 314.729.13 0.00 0 | | | | | |
| 317.595.00 314.729.13 0.00 0 | | | | | - |
| 317.595.00 314.729.13 0.00 0 | | | | | |
| 317.595.00 314.729.13 0.00 0.00 0.729.53 | The second secon | | | | |
| 317 5465.00 314 729 11 317 5465.00 314 729 11 0.00 0.00 0.100 0.00 | | | | | |
| 317 565.00 314 726 11 0.00 0.00 0.17 595.00 314 729 11 0 729 51 | | | | | |
| 317 565.00 314 726 11 0.00 0.00 0.17 595.00 314 729 11 0 729 51 | | | | 200 | |
| 317 595.00 314 729 11 0.00 0.00 317 595.00 314 729 11 0 729 5.7 | | | | | |
| 317 595.00 314 729 11 0.00 0.00 317 595.00 314 729 11 0 729 57 | | | | | |
| 317 595.00 314 729 11 0.00 0.00 317 595.00 314 729 11 0 729 57 | | | | | |
| 317.565.00 314.729.13 0.00 0.00 0.729.57 | | | | | |
| 317 545,000 314 729 11 0.00 0.00 317 595,000 314 729,11 0 729,57 | | | | - | |
| 0.00 0.00 0.729.57 0.729.57 0.729.57 | Contributions in kind | | | | |
| 317.565.00 314.729.11 0.00 0.00 317.595.00 314.729.11 | EVENIE As a series | | | | |
| 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | englishe expenditure) | 317,595,00 | 314 729 11 | | |
| 0.00 0.00 317.595.30 314.729.11 0 729.57 | | | | 1000 | |
| 0.00 | Additional other own resources (to cover non- igible expenditure) (to be fisted) | | | 20 | 9,00 |
| 317.595.00 314.72 | | | | | |
| 317.595.00 314.72 | EVENUE (to cover non-eligible expenditure) | 00:0 | 0.00 | | |
| 0 | | | 314 729.11 | | |
| | Profit/loss (F-C) | | 128.57 | | |

ERICRICHANDS Prevident

Action Secretary Comme THANA TUFEK

125.57

H. Profitibas for vertiying compliance with the no-profit rule (G-H.1) 1

H.1 Allocation of own resources to the specific reserve account



DONATIONS ABOVE EUR 500

1500 EUR DIMITAR STOYANOV

1142 Sofia, Bulgaria, 82A Vasil Levski Blvd., app.3

10 000 EUR JANUSZ KORWIN MIKKE

05-420 Jozefow, 3. Maja 100 m.1, Warsaw, Poland

4000 EUR ANNEFRIEDE LAUE

Delmestrasse 128, 281299 Bremen, Germany

12 000 EUR MEDAF LIMITED

270 Level 1, Zabbar Road, Fgura, FGR1011, Malta

12 000 EUR JAN HOLGERSSON

Studievägen 9, 191 50 Solentuna, Stockholm, Sweden

2000 EUR APPRIME SIA

Jeruzalemes iela 2/4, Riga, LV-1010, Latvia

1000 EUR NORMUNDS GROSTINS

Antonijas 8-6A, Riga, LV 1010, Latvia

4000 EUR FRANZ OBERMAYR

Salistrasse 30, A-430, Linz, Austria