

## Independent auditor's report to Identités & Traditions Européennes ASBL for the year ended 31 December 2017

In accordance with our service contract dated 18 November 2016 with the European Union represented by the European Parliament, we report to you as independent auditor on the performance of our audit mandate which was entrusted to Ernst & Young Réviseurs d'Entreprises scrl. This report includes our opinion on the balance sheet as at 31 December 2017, the income statement for the year ended 31 December 2017 and the disclosures (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 political foundations at European level and includes as well our report on regulatory requirements. These two reports are considered as one report and are inseparable.

We have been appointed as independent auditor by the European Parliament in our contract dated 18 November 2016. Our mandate expires after the delivery of our audit opinion for the year ending 31 December 2017.

### Report on the audit of the Annual Accounts and the Final Statement of eligible expenditure actually incurred

#### Unqualified opinion

We have audited the Annual Accounts of Identités & Traditions Européennes ASBL (the "Entity"), that consist of the balance sheet on 31 December 2017, as well as the income statement of the year and the disclosures, which show a balance sheet total of € 84.349,28 and of which the income statement shows a positive result for the year of € 5.126,63.

The positive result of the year has been transferred to the Specific Reserve Account. Reserve accumulated (including the result of the year) amount to € 15.298,13.

In our opinion, the Annual Accounts give a true and fair view of the Entity's net equity and financial position as at 31 December 2017, and of its results for the year then ended, prepared in accordance with the financial reporting framework applicable in Belgium.

We have also audited the Final Statement of eligible expenditure actually incurred for the year ended 31 December 2017 in accordance with the rules and regulations applicable to funding of political parties and political foundations at

European level of Identités & Traditions Européennes ASBL.

In our opinion, the Final Statement of eligible expenditure actually incurred of the Entity for the year ended 31 December 2017 is prepared, in all material respects, in accordance with rules and regulations applicable to funding of political parties and political foundations at European level.

#### Basis for the unqualified opinion

We conducted our audit in accordance with International Standards on Auditing ("ISAs"). Our responsibilities under those standards are further described in the "Our responsibilities for the audit of the Annual Accounts and the Final Statement of eligible expenditure actually incurred" section of our report.

We have complied with all ethical requirements that are relevant to our audit, including those with respect of independence.

We have obtained from the Members of the Board and the officials of the Entity the explanations and information necessary for the performance of our audit and we believe that the audit evidence we



have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Emphasis of Matter - Basis of Accounting and Restriction on Distribution**

We draw attention to Note 1, i.e. the Final Statement of eligible expenditure actually incurred. This schedule is prepared to assist the Entity to meet the requirements of the European Parliament. As a result, the schedule may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

### **Responsibilities of the Members of the Board for the preparation of the Annual Accounts and the Final Statement of eligible expenditure actually incurred**

The Members of the Board are responsible for the preparation of the Annual Accounts that give a true and fair view in accordance with the reporting framework applicable in Belgium and the Final Statement of eligible expenditure actually incurred. This responsibility includes: designing, implementing and maintaining internal control which the Members of the Board determines to be necessary to enable the preparation of the Annual Accounts and the Final Statement of eligible expenditure actually incurred that are free from material misstatement, whether due to fraud or error.

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.

As part of the preparation of the Annual Accounts, the Members of the Board are responsible for assessing the Entity's ability to continue as a going concern, and provide, if applicable, information on matters impacting going concern. The Members of the Board should prepare the Annual Accounts using the going concern basis of accounting, unless the Members of the Board either intend to liquidate the Entity or to cease business operations, or has no realistic alternative but to do so.

### **Our responsibilities for the audit of the Annual Accounts and the Final Statement of eligible expenditure actually incurred**

Our objectives are to obtain reasonable assurance whether the Annual Accounts and the Final Statement of eligible expenditure actually

incurred are free from material misstatement, whether due to fraud or error, and to express an opinion on these Annual Accounts and Final Statement of eligible expenditure actually incurred based on our audit. Reasonable assurance is a high level of assurance, but not a guarantee that an audit conducted in accordance with the ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Annual Accounts and the Final Statement of eligible expenditure actually incurred.

Furthermore, with respect to the Final Statement of eligible expenditure actually incurred, it is our responsibility to express an opinion on the compliance with the rules and regulations applicable to funding of political parties and political foundations at European level.

As part of an audit, in accordance with ISAs, we exercise professional judgment and we maintain professional skepticism throughout the audit. We also perform the following tasks:

- ▶ Identification and assessment of the risks of material misstatement of the Annual Accounts and the Final Statement of eligible expenditure actually incurred, whether due to fraud or error, the planning and execution of audit procedures to respond to these risks and obtain audit evidence which is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting material misstatements is larger when these misstatements are due to fraud, since fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- ▶ Obtaining insight in the system of internal controls that are relevant for the audit and with the objective 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;
- ▶ Evaluating the selected and applied accounting policies, and evaluating the reasonability of the accounting estimates and related disclosures made by the Members of the Board as well as the underlying

information given by the Members of the Board;

- ▶ Conclude on the appropriateness of the Members of the Board's use of the going-concern basis of accounting, and based on the audit evidence obtained, whether a material uncertainty exists related to event or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Annual Accounts or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on audit evidence obtained up to the date of the

auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going-concern;

- ▶ Evaluating the overall presentation, structure and content of the Annual Accounts and the Final Statement of eligible expenditure actually incurred, and evaluating whether these Annual Accounts and the Final Statement of eligible expenditure actually incurred reflect a true and fair view of the underlying transactions and events.

We communicate with the Members of the Board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

## Report on regulatory requirements

### Responsibilities of the Members of the Board

The Members of the Board are responsible for the compliance by the Entity with the legal and regulatory requirements applicable in Belgium, 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.

### Responsibilities of the auditor

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

### Independence matters

We have not performed any services that are not compatible with the audit of the Annual Accounts and the Final Statement of eligible expenditure actually incurred and we have remained independent of the Entity during the course of our mandate.

### Other communications

- ▶ Without prejudice to certain formal aspects of minor importance, the accounting records were maintained in accordance with the legal

and regulatory requirements applicable in Belgium;

- ▶ The financial documents submitted by Identités & Traditions Européennes ASBL 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;
- ▶ 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.

Brussels, 28 May 2018

Ernst & Young Réviseurs d'Entreprises scrl  
Independent Auditor  
represented by

Danielle Vermaelen\*  
Partner

\* Acting on behalf of a BVBA/SPRL

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|  |  | Ex. 2017<br>Rep 2017 -> Clô 2017<br>01/01/2017 - 31/12/2017 |                  |
|--|--|---|------------------|
| <b>ACTIFS IMMOBILISES</b>                      |  | 21/28   | <b>8.651,46</b>  |
| <b>II. Immobilisations incorporelles</b>       |  | 21  | <b>4.681,73</b>  |
| 210000 WEBSITE                                 |  | 11.547,04   |                  |
| 210009 AMORTISSEMENTS WEBSITE                  |  | (6.933,85)  |                  |
| 211000 SOFTWARE                                |  | 1.645,00  |                  |
| 211009 AMORTISSEMENT SOFTWARE                  |  | (1.576,46)  |                  |
| <b>III. Immobilisations corporelles</b>        |  | 22/27   | <b>2.169,73</b>  |
| <b>B. Installations, machines et outillage</b> |  | 23  | 71,50            |
| 232000 EQUIPEMENTS                             |  | 858,00  |                  |
| 232009 AMORTISSEMENTS SUR EQUIPEMENT           |  | (786,50)  |                  |
| <b>C. Mobilier et matériel roulant</b>         |  | 24  | 1.576,03         |
| 240120 MATERIEL INFORMATIQUE                   |  | 2.101,37  |                  |
| 240129 AMORT MATERIEL INFORMATIQUE             |  | (525,34)  |                  |
| <b>E. Autres immobilisations corporelles</b>   |  | 26  | 522,20           |
| 260000 AMENAGEMENT LOCAUX LOUES                |  | 599,00  |                  |
| 260009 AMORT AMENAGEMENT LOCAUX                |  | (76,80)   |                  |
| <b>IV. Immobilisations financières</b>         |  | 28  | <b>1.800,00</b>  |
| 288000 CAUTIONNEMENT VERSES EN NUMERAIRE       |  | 1.800,00  |                  |
| <b>ACTIFS CIRCULANTS</b>                       |  | 29/58   | <b>75.697,82</b> |
| <b>VII. Créances à un an au plus</b>           |  | 40/41   | <b>33.854,13</b> |
| <b>A. Créances commerciales</b>                |  | 40  | 10.409,14        |
| 405100 FOURNISSEURS DEBITEURS                  |  | 10.409,14   |                  |
| <b>B. Autres créances</b>                      |  | 41  | 23.444,99        |
| 410000 OTHER RECEIVABLES                       |  | 20.721,17   |                  |
| 416000 EP GRANT TO RECEIVE                     |  | 2.723,82  |                  |

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## Bilan interne Exercice 2017

01/01/2017 - 31/12/2017

24/05/2018

Schéma mixte

EUR

|                                 | <b>Ex. 2017<br/>Rep 2017 → Clô 2017</b> |                  |
|---------------------------------|---|------------------|
|                                 | 01/01/2017 - 31/12/2017                 |                  |
| <b>IX. Valeurs disponibles</b>  | <b>54/58</b>                            | <b>41.843,69</b> |
| 550000 COMPTES COURANTS         |   | 0,00             |
| 550500 ING                      |   | 38.663,93        |
| 550600 ING HUF                  |   | 1.601,96         |
| 570000 CAISSES - ESPECES        |   | 1.577,80         |
| <b>Montant total de l'actif</b> |   | <b>84.349,28</b> |

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## Bilan interne Exercice 2017

24/05/2018

Schéma mixte

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01/01/2017 - 31/12/2017

|                                   |  | Ex. 2017<br>Rep 2017 --> Clô 2017<br>01/01/2017 - 31/12/2017 |                  |
|-----------------------------------|--|--|------------------|
| <b>CAPITAUX PROPRES</b>           |  | 10/15  | 15.298,13        |
| <b>IV. Réserves</b>               |  | 13   | 15.298,13        |
| <b>D. Réserves disponibles</b>    |  | 133  | 15.298,13        |
| 133000 RESERVES DISPONIBLES       |  |  | 15.298,13        |
| <b>DETTES</b>                     |  | 17/49  | 69.051,15        |
| <b>IX. Dettes à un an au plus</b> |  | 42/48  | 69.051,15        |
| <b>C. Dettes commerciales</b>     |  | 44   | 67.063,23        |
| 1. Fournisseurs                   |  | 440/4  | 67.063,23        |
| 440000 FOURNISSEURS               |  |  | 52.215,14        |
| 444000 FACTURES A RECEVOIR        |  |  | 14.848,09        |
| <b>F. Autres dettes</b>           |  | 47/48  | 1.987,92         |
| 480000 EP GRANT                   |  |  | 1.987,92         |
| <b>Montant total du passif</b>    |  |  | <b>84.349,28</b> |

|  |     | <b>Ex. 2017</b>                 |                     |
|--|-----|---------------------------------|---------------------|
|  |     | <b>Rep 2017 --&gt; Clô 2017</b> |                     |
|  |     | 01/01/2017 - 31/12/2017         |                     |
| <b>COMPTE DE RESULTATS</b>   |     |                                 |                     |
| <b>I. Ventes et prestations</b>  |     |                                 | <b>256.365,33</b>   |
| <b>A. Chiffre d'affaires</b>   | 70  | 256.365,33                      |                     |
| 700200 DONATIONS   |     | 43.962,94                       |                     |
| 700300 SUBSIDE EUROPE  |     | 212.402,39                      |                     |
| <b>II. Coût des ventes et des prestations</b>  |     |                                 | <b>(249.885,17)</b> |
| <b>B. Services et biens divers</b>   | 61  | (247.038,49)                    |                     |
| 610000 AUTRES CHARGES  |     | (2.468,40)                      |                     |
| 610100 CHARGES LOCATIVES DIVERSES  |     | (10.348,93)                     |                     |
| 612020 ELECTRICITE 100% PROF   |     | 167,81                          |                     |
| 612104 TELEPHONE MOBILE 100% PROF  |     | (469,90)                        |                     |
| 612130 FRAIS POSTAUX   |     | (135,58)                        |                     |
| 612200 LIVRES DOCUMENTATION  |     | (298,98)                        |                     |
| 612300 FOURNITURES DE BUREAUX  |     | (1.057,83)                      |                     |
| 612410 PETIT MATERIEL INFORMATIQUE   |     | (2.916,94)                      |                     |
| 612420 PETIT MOBILIER BUREAU OU EXPLOITATION   |     | (118,57)                        |                     |
| 613010 LICENCES INFORMATIQUES  |     | (297,51)                        |                     |
| 613030 HEBERGEMENT SITE INTERNET   |     | (2.100,00)                      |                     |
| 613050 ETUDES & CONCEPTS CAMPAGNES   |     | (122.039,40)                    |                     |
| 613070 RECHERCHE SUR DEVELOPPEMENT PARTI EUROP   |     | (26.287,12)                     |                     |
| 613090 ASSISTANCE TECH FORMATION   |     | (1.200,00)                      |                     |
| 613100 ASSURANCE INCENDIE  |     | (630,96)                        |                     |
| 613214 HONORAIRES COMPTABLES   |     | (6.161,85)                      |                     |
| 613216 HONORAIRES DIVERS   |     | (5.896,07)                      |                     |
| 613250 ACCOMPAGNEMENT PUBLICATIONS LEGALES   |     | (2.589,40)                      |                     |
| 613300 TRANSPORTS DE PERSONNEL   |     | (56,00)                         |                     |
| 613310 VOYAGES DEPLACEMENTS REPRESENTATION   |     | (2.402,15)                      |                     |
| 613391 CARBURANT VEHICULE  |     | (68,52)                         |                     |
| 613392 REMBOURSEMENT NOTES DE FRAIS  |     | (24.898,08)                     |                     |
| 614000 ANNONCES ET INSERTIONS  |     | (2.975,00)                      |                     |
| 614100 CATALOGUES ET IMPRIMES  |     | (20.195,44)                     |                     |
| 614310 FRAIS DE CONFERENCES  |     | (3.799,40)                      |                     |
| 614600 MISSION ET RECEPTION 50% DED  |     | (46,69)                         |                     |
| 614610 FRAIS DE RESTAURANT 69% DED   |     | (7.747,58)                      |                     |
| <b>D. Amortissements et réductions de valeur sur frais d'établissement, sur immobilisations incorporelles et corporelles</b> | 630 | (2.846,68)                      |                     |
| 630200 DOT. AMORT. IMMO. CORPORELLES   |     | (2.846,68)                      |                     |

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**Bilan interne**  
**Exercice 2017**

24/05/2018

EUR

01/01/2017 - 31/12/2017

Schéma mixte

|  | Ex. 2017<br>Rep 2017 --> Clô 2017<br>01/01/2017 - 31/12/2017 |                   |
|--|--|-------------------|
| <b>III. Bénéfice d'exploitation</b>            | 70/64  | <b>6.480,16</b>   |
| <b>Perte d'exploitation</b>                    | 64/70  |                   |
| <b>IV. Produits financiers</b>                 | 75/76B   | <b>4,38</b>       |
| A. Produits financiers récurrents              | 75   | 4,38              |
| 3. Autres produits financiers                  | 752/9  | 4,38              |
| 754100 DIFFERENCES DE CHANGE AUTRES            |  | 4,38              |
| <b>V. Charges financières</b>                  | 65/66B   | <b>(1.357,91)</b> |
| A. Charges financières récurrentes             | 65   | (1.357,91)        |
| 1. Charges des dettes                          | 650  | (591,55)          |
| 650000 INTERETS, COMMISSIONS ET FRAIS DETTES   |  | (591,55)          |
| 3. Autres charges financières                  | 652/9  | (766,36)          |
| 654100 DIFFERENCES DE CHANGE AUTRES            |  | (766,24)          |
| 654200 DIFFERENCE DE PAIEMENT                  |  | (0,12)            |
| <b>VI. Bénéfice de l'exercice avant impôts</b> | 70/66  | <b>5.126,63</b>   |
| <b>Perte de l'exercice avant impôts</b>        | 66/70  |                   |
| <b>IX. Bénéfice de l'exercice</b>              | 70/67  | <b>5.126,63</b>   |
| <b>Perte de l'exercice</b>                     | 67/70  |                   |
| <b>XI. Bénéfice de l'exercice à affecter</b>   | 70/68  | <b>5.126,63</b>   |
| <b>Perte de l'exercice à affecter</b>          | 68/70  |                   |

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**Bilan interne**  
**Exercice 2017**

01/01/2017 - 31/12/2017

24/05/2018

Schéma mixte

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|                                      |       | <b>Ex. 2017</b><br><b>Rep 2017 --&gt; Clô 2017</b><br>01/01/2017 - 31/12/2017 |                   |
|--------------------------------------|-------|---|-------------------|
| <b>AFFECTATIONS ET PRELEVEMENTS</b>  |       |   |                   |
| <b>A. Bénéfice à affecter</b>        | 70/69 |   | <b>5.126,63</b>   |
| <b>Perte à affecter</b>              | 69/70 |   |                   |
| 1. Bénéfice de l'exercice à affecter | 70/68 | 5.126,63  |                   |
| Perte de l'exercice à affecter       | 68/70 |   |                   |
| <b>D. Bénéfice à reporter</b>        | 693   |   | <b>(5.126,63)</b> |
| 693000 BENEFICE A REPORTER           |       | (5.126,63)  |                   |

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# Bilan interne Exercice 2017

24/05/2018

Schéma mixte

EUR

01/01/2017 - 31/12/2017

Ex. 2017  
Rep 2017 → Clô 2017

01/01/2017 - 31/12/2017

Comptes hors PCMN

Laura Bromynali  
President

Kovács Dezső  
Treasurer

Asbl. Identités & Traditions  
Européennes (ITE)  
106. Rue de la Station, 6040 Jumet  
Belgique

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| EXPENDITURE  |            | REVENUE |            |
|--|------------|---------|------------|
| Eligible expenditure   | Budget     | Budget  | Actual     |
| <b>A.1: Personnel costs</b>  | 15,000.00  |         | 8,924.44   |
| 1. Salaries  | 0.00       |         | 0.00       |
| 2. Contributions   | 0.00       |         | 0.00       |
| 3. Professional training   | 5,000.00   |         | 2,131.44   |
| 4. Staff mission expenses  | 5,000.00   |         | 5,792.68   |
| 5. Other personnel costs   | 5,000.00   |         | 1,000.32   |
| <b>A.2: Infrastructure and operating costs</b>   | 85,000.00  |         | 48,202.93  |
| 1. Rent, charges and maintenance costs   | 20,000.00  |         | 14,249.20  |
| 2. Costs relating to the installation, operation and maintenance of equipment                                  | 10,000.00  |         | 45.00      |
| 3. Depreciation of movable and immovable property  | 10,000.00  |         | 2,846.68   |
| 4. Stationery and office supplies  | 10,000.00  |         | 2,693.24   |
| 5. Postal and telecommunications charges   | 10,000.00  |         | 945.38     |
| 6. Printing, translation and reproduction costs  | 20,000.00  |         | 21,726.86  |
| 7. Other infrastructure costs  | 10,000.00  |         | 5,686.71   |
| <b>A.3: Administrative expenditure</b>   | 40,000.00  |         | 36,477.87  |
| 1. Documentation costs (newspapers, press agencies, databases)   | 10,000.00  |         | 0.00       |
| 2. Costs of studies and research   | 10,000.00  |         | 7,489.20   |
| 3. Legal costs   | 5,000.00   |         | 4,387.46   |
| 4. Accounting and audit costs  | 10,000.00  |         | 4,751.23   |
| 5. Support to affiliated organizations and subsidies to third parties  | 0.00       |         | 0.00       |
| 6. Miscellaneous administrative costs  | 5,000.00   |         | 19,870.04  |
| <b>A.4: Meetings and representation costs</b>  | 70,000.00  |         | 65,447.06  |
| 1. Costs of meetings of the political foundation   | 20,000.00  |         | 38,851.87  |
| 2. Participation in seminars and conferences   | 20,000.00  |         | 8,347.53   |
| 3. Representation costs  | 10,000.00  |         | 4,984.01   |
| 4. Cost of invitations   | 10,000.00  |         | 0.00       |
| 5. Other meeting-related costs   | 10,000.00  |         | 12,254.25  |
| <b>A.5: Information and publication costs</b>  | 110,000.00 |         | 90,632.27  |
| 1. Publication costs   | 50,000.00  |         | 15,707.75  |
| 2. Creation and operation of Internet sites  | 20,000.00  |         | 22,480.00  |
| 3. Publicity costs   | 10,000.00  |         | 0.00       |
| 4. Communications equipment (gadgets)  | 10,000.00  |         | 13,215.80  |
| 5. Seminars and exhibitions  | 10,000.00  |         | 31,004.59  |
| 6. Election campaigns <sup>1</sup>   | 0.00       |         | 0.00       |
| 7. Other information-related costs   | 10,000.00  |         | 8,444.39   |
| <b>A.6: Expenditure relating to contributions in kind</b>  | 0.00       |         | 0.00       |
| <b>A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"</b> |            |         |            |
| <b>A. TOTAL ELIGIBLE EXPENDITURE</b>   | 320,000.00 |         | 249,885.17 |
| <b>B.1: Non-eligible expenditure</b>   | 0.00       |         | 1,353.53   |
| 1. Allocations to other provisions   | 0.00       |         | 0.00       |
| 2. Financial charges   | 0.00       |         | 587.17     |
| 3. Exchange losses   | 0.00       |         | 766.36     |
| 4. Doubtful claims on third parties  | 0.00       |         | 0.00       |
| 5. Others (to be specified)  | 0.00       |         | 0.00       |
| <b>B. TOTAL NON-ELIGIBLE EXPENDITURE</b>   | 0.00       |         | 1,353.53   |
| <b>C. TOTAL EXPENDITURE</b>  | 320,000.00 |         | 251,238.70 |
| <b>H.1 Allocation of own resources to the specific reserve account</b>   | 0.00       |         | 5,126.63   |
| <b>H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)</b>                                 | 0.00       |         | 0.00       |

| EXPENDITURE  |        | REVENUE    |            |
|--|--------|------------|------------|
| Eligible expenditure   | Budget | Budget     | Actual     |
| <b>D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N+1"</b> |        |            |            |
| <b>D.2 European Parliament grant</b>   |        | 272,000.00 | 212,402.39 |
| <b>D.3 Membership fees</b>   |        | 13,000.00  | 0.00       |
| <b>3.1 from member organisations</b>   |        | 8,000.00   | 0.00       |
| <b>3.2. from individual members</b>  |        | 5,000.00   | 0.00       |
| <b>D.4 Donations</b>   |        | 35,000.00  | 43,982.94  |
| <b>4.1 above 500 EUR</b>   |        | 25,000.00  | 21,759.28  |
| <b>4.2 below 500 EUR</b>   |        | 10,000.00  | 22,203.65  |
| <b>D.5 Other own resources (to cover eligible expenditure) (to be listed)</b>                            |        | 0.00       | 0.00       |
| <b>D.6 Contributions in kind</b>   |        | 0.00       | 0.00       |
| <b>D. REVENUE (to cover eligible expenditure)</b>  |        | 320,000.00 | 256,365.33 |
| <b>E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)</b>             |        | 0.00       | 0.00       |
| <b>E. REVENUE (to cover non-eligible expenditure)</b>  |        | 0.00       | 0.00       |
| <b>F. TOTAL REVENUE</b>  |        | 320,000.00 | 256,365.33 |
| <b>G. Profit/loss (F-C)</b>  |        | 0.00       | 5,126.63   |

Lynn Hameyckel  
President

Kovacs Dezso  
Treasurer

Asbl. Identités & Traditions Européennes (ITE)  
108, Rue de la Station, 8040 Jumet  
Belgique

<sup>1</sup>: Not applicable to political foundations at European level

25. June, 2018.

**9. List of donations with amounts over 500 Euro - Working year of 2017**

Hereby, ITE declares that the list of donations over 500 Euro for the recent financial year is the following:

| No. | Name and country                         | Amount in Euro |
|-----|--|----------------|
| 1   | Béla Kovács, Hungary                     | 3,000.00       |
| 2   | Bertot Fabrizio Sereno, Italy            | 2,000.00       |
| 3   | Iwaskiewicz Robert, Poland               | 1,000.00       |
| 4   | Janez Likovic, Slovenia                  | 900.00         |
| 5   | Jelencic Plemeniti Zmago, Slovenia       | 2,200.00       |
| 6   | Jobbik Magyarországért Mozgalom, Hungary | 1,492.54       |
| 7   | Jobbik Magyarországért Mozgalom, Hungary | 1,571.78       |
| 8   | Karlos Arnaldo Kontrera, Bulgaria        | 600.00         |
| 9   | Luca Romagnoli, Italy                    | 700.00         |
| 10  | Marelle Christian, France                | 550.00         |
| 11  | Nucci Maurizio, Italy                    | 1,800.00       |
| 12  | Petrini Fiorella, Italy                  | 1,800.00       |
| 13  | Skoberna Borin Ana, Slovenia             | 900.00         |
| 14  | Valerio Cignetti, Belgium                | 2,500.00       |

Sincerely,

**Luca Romagnoli**  
*President of ITE*

