G. F			
Ŧ.	0,00	174.429,29	C. TOTAL EXPENDITURE
П	000	0.00	.10
			4. Doubtul claims on third parties
			C. Exchange rosses
eliq			
E.1			2 Financial charges
	0,00	0,00	B.1: Non-eliaible expenditure
D. T	0,00	174.429,29	A. TOTAL ELIGIBLE EXPENDITURE
		/	incurred in the first quarter of N+1"1
		/	A.7: Allocation to "Provision to cover eligible expenditure to be
D.6			A.6: Expenditure relating to contributions in kind
		2.000,00	7. Other information-related costs
			6. Election campaigns 1
		10,000,00	Communications equipment (gadgets)     Seminars and exhibitions
			3. Publicity costs
		3,000,00	Creation and operation of Internet sites
	0,00	26.250,00	A.5: Information and publication costs
		5.000,00	b. Other meeting-related costs
		200,00	4. Cost of invitations
		229,29	3. Representation costs
		4.500,00	2. Participation in seminars and conferences
		11.000,00	1. Costs of meetings of the political foundation
	0,00	20.929,29	A.4: Meetings and representation costs
		1.000,00	6. Miscellaneous administrative costs
			<ol><li>Support to affiliated organisations and subsidies to third parties</li></ol>
V. 3.		5.000,00	4. Accounting and audit costs
.W.		5,000,00	2. Costs of studies and research
		5.000,00	1. Documentation costs (newspapers, press agencies, databases)
Seli	0,00	16.000,00	A.3: Administrative expenditure
Eur		1.000,00	7. Other infrastructure costs
exp		5.000,00	6. Printing, translation and reproduction costs
0.0		500,00	5. Postal and telecommunications charges
		1.500.00	4. Stationery and office supplies
4 4		1,000,00	3. Depreciation of movable and immovable property
10.4		10.000,00	1. Kent, charges and maintenance costs
3.2.	0,00	22.500,00	A.Z. Inirastructure and operating costs
3.7		/50,00	b. Other personnel costs
D.3		15.000,00	4. Staff mission expenses
D.2			3. Professional training
cos			2. Contributions
		73.000,00	1. Salaries
2	0.00	88.750.00	A.1: Personnel costs
	Actual	Budget	Eligible expenditure
			EXPENDITURE

Actual on of "Provision to cover eligible neurred in the first quarter of N"."  147.929.29  15.000.00  15.000.00  15.000.00  15.000.00  15.000.00  15.000.00  15.000.00  15.000.00  15.000.00  15.000.00  15.000.00  15.000.00  15.000.00  15.000.00  15.000.00  15.000.00  15.000.00  15.000.00  16.000.00  17.000.00  17.000.00  16.000 in kind  17.000.00	0,00	0,00 0,00 174.429,29 0,00	F. TOTAL REVENUE	
Budget Actual Dissolution of "Provision to cover eligible to to be incurred in the first quarter of N".1  European Parliament grant 147.929.29  Membership Fees 15.000,00  from member parties 15.000,00  From individual members 15.000,00  Other own resources (to cover eligible enditure) (to be listed)  Ing of books and other CMC publications 15.000,00  Contributions in kind 174.429.29  Contributional other own resources (to cover non-ble expenditure) (to be listed)				
REVENUE  Budget  Actual Dissolution of "Provision to cover eligible to be incurred in the first quarter of N" 1  European Parliament grant 147.929.29  Membership fees 15.000,00  from individual members  Donations  Above 500 EUR  below 500 EUR  below 500 EUR  Coher own resources (to cover eligible enditure) (to be listed) 7.000,00  and other CMC publications 4.500,00  fing of books and other CMC publications 4.500,00  Contributions in kind 174.429,29  EVENUE (to cover eligible expenditure) 174.429,29			Sa	
REVENUE  Budget Actual Dissolution of "Provision to cover eligible to be incurred in the first quarter of N" 1  European Parliament grant 147.929,29  Membership fees 15,000,00  from individual members 15,000,00  Donations 500 EUR  below 500 EUR  below 500 EUR  cover eligible 11,500,00  Tonean Free Allilance -EFA-  ing of books and other CMC publications 4,500,00  Contributions in kind Cover eligible 4,500,00	0,00	1/4.429,29	D. REVENUE (to cover eligible expenditure)	
REVENUE  Budget Actual Dissolution of "Provision to cover eligible to be incurred in the first quarter of N" 1  European Parliament grant 147.929,29  Membership fees 15,000,00  from individual members 15,000,00  The cover eligible 15,000,00  Other own resources (to cover eligible enditure) (to be listed) 7,000,00  Dobean Free Allilance -EFA- 7,000,00  ing of books and other CMC publications 4,500,00	-			
REVENUE  Budget  Actual  Bissolution of "Provision to cover eligible ts to be incurred in the first quarter of N"  European Parliament grant  Har.929,29  Membership fees  Toonations  Above 500 EUR  Other own resources (to cover eligible enditure) (to be listed)  Tobaan Free Allliance -EFA- ing of books and other CMC publications  Actual  Actual  Actual  Actual  Actual  A7.929,29  15.000,00  15.000,00  7.000,00  A.500,00  A.500,00			D.6 Contributions in kind	
REVENUE  REVENUE  REVENUE  Budget  Actual  Actual  Actual  Budget  Actual  Actual  Actual  Budget  Actual  Actual  Actual  Budget  Actual  Act				
REVENUE  Budget Actual  Dissolution of "Provision to cover eligible ts to be incurred in the first quarter of N" 1  European Parliament grant 15,000,00  from member parties 15,000,00  From individual members 15,000,00  Chor 500 EUR  Below 500 EUR  Other own resources (to cover eligible enditure) (to be listed)  Onean Free Allliance -EFA-  Tooo,00				
REVENUE  Budget Actual  Actual  Dissolution of "Provision to cover eligible ts to be incurred in the first quarter of N" 147,929,29  European Parliament grant 15,000,00  from individual members  Donations  above 500 EUR  below 500 EUR  Other own resources (to cover eligible enditure) (to be listed)  conean Free Alliance -EFA-  one an Free Alliance -EFA-  ing of books and other CMC publications 4,500,00				
REVENUE  Budget Actual Dissolution of "Provision to cover eligible to be incurred in the first quarter of N" 1  European Parliament grant 15,000,00 15,000,0		7.000,00 4.500,00	European Free Allliance -EFA- Selling of books and other CMC publications	
REVENUE  Budget Actual Dissolution of "Provision to cover eligible ts to be incurred in the first quarter of N" 1  European Parliament grant 15,000,00 15,00		11.500,00	D.5 Other own resources (to cover eligible expenditure) (to be listed)	
REVENUE  Budget Actual Dissolution of "Provision to cover eligible ts to be incurred in the first quarter of N" 147.929,29  European Parliament grant 15,000,00  Membership fees 15,000,00  from member parties 15,000,00  from individual members 15,000,00  Donations			4.1 above 500 EUR 4.2 below 500 EUR	
REVENUE  Budget Actual  Dissolution of "Provision to cover eligible ts to be incurred in the first quarter of N" 147.929,29  European Parliament grant 15.000,00  Membership fees 15.000,00  Trom member parties 15.000,00	0,00		D.4 Donations	
REVENUE  Budget  Actual  Actual  Dissolution of "Provision to cover eligible ts to be incurred in the first quarter of N" 147.929.29  Membership fees 15,000.00		15.000,00	3.1 from member parties	
REVENUE  Budget  Dissolution of "Provision to cover eligible ts to be incurred in the first quarter of N" 1	0.00	147.929,29	D.2 European Parliament grant	
Budget			D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N" 1	
REVENUE	Actual	Budget		_
			REVENUE	

H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)

0,00

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

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