



**Political Entities Campaign Financial Statements and Independent Auditor's
Report**

General Elections 2010

Pristina, September 2011



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Introductory

The purpose of this Report on Political Entity Annual Financial Disclosures is to provide the public with information of financial transactions for the campaign period of those Political Entities which are certified by CEC. This information is provided to the public to make the political process more transparent, and the Political Entities more accountable to their voters.

Financial Reporting of Political Entities is regulated under Law no. 03/L-173 on General Elections in Kosovo, Law no. 03/L – 174 on Financing Political Entities, CEC Rule 01/2008 on Rule 12/2009.

Each Political Entity certified to participate in the elections shall submit a completed Campaign Financial Disclosure Report.

There are twenty nine (29) Political Entities that have participated in the General Elections in Kosovo in 2010, from which:

- Twenty four (24) Political Parties;
- Two (2) Coalitions and
- Three (3) Citizens' Initiatives

The Campaign Spending Limit for General Elections is five hundred Euro (500 €) for every thousand (1000) registered voters as required by CEC. CEC shall assign the maximum of Campaign Expenditure based on total number of registered voters from the last updated final voters list the CEC has.

Maximum campaign expenditures shall apply to any goods and services purchased for campaign purposes regardless of the time of purchase or provision of service.

Although enforcement of the spending limit is an important part of the financial disclosure process, the main goal of the financial disclosure is that Political entities should disclose the sources of income and their spending.

Annual Financial Report includes:

Each Political Entity certified to participate in the election shall submit a Campaign Financial Disclosure Report for the Entity, including all of its branches and all its constituent parts, and ending with the day of the election. Campaign Financial Disclosure Reports for the Entity shall be submitted no later than forty-five (45) calendar days after the day of the election.

Each financial report includes:

1. the state balance, which shows the assets, obligations and capital of a party, including all its branches in its first and the final days of the period included in the report;
2. the statement of benefits and losses, which shows the incomes and expenditures of a party, including all its branches during the period included in the report; and
3. the statement showing every payment made to another person during the period included in the report, if the overall value of all payments made to that person during this period exceeds the amount of five thousand (5.000) Euro, by writing the reason for the payment.



Each Campaign financial report includes copies of the following documents:

1. financial statement of political subject registered in the period included in the report;
2. invoices for all expenditures exceeding the amount from one hundred (100) Euros;
3. bank balances for every bank account of registered political subject or accounts in its name; and
4. register of all contributors for registered political subject, data from unique source, if the overall value of contributions from that source has exceeded the amount from one hundred (100) euro during the period included in the report, which shows:
 - 4.1. the value of each given contribution for political subject;
 - 4.2. the date when each contribution was given; and
 - 4.3. full name, address and personal number of passport or drivers license of the contributor.
5. Political subjects that accept contributions from public enterprises, which, through contracts with state institutions perform services, should prepare a special list of accepted contributions.

CEC should publish all Campaign financial reports together with auditing declaration of political parties in its official page.

”Audit & Conto” L.L.C has been assigned to perform the audit of Campaign financial statements of Political Entities for general Elections.

Definitions

For the purpose of this report,

“**Certified political entity (ies)**” shall mean a political entity, i.e. political party, coalition of political parties, citizens’ initiative and independent candidate, which is certified by the CEC, in accordance with this law and CEC rules;

“**CEC**” shall mean the **Central Election Commission**, an independent body of experts responsible for the administration of elections.

“**Campaign Auditor**” shall mean any organization specifically tasked by the Office to audit campaign spending as specified in article 41.1 of the Law nr. 03/L-073 on General Elections in Republic of Kosovo

“**Political Party**” shall mean an organization of individuals who voluntarily associate on the basis of common ideas, interests or views, for the purpose of obtaining influence and having their representatives elected to public office or as otherwise defined by applicable legislation;

“**Political Entity**” shall mean a Political Party, Coalition, Citizens’ Initiative or independent candidate;



“Contribution” shall mean a gift, subvention, donation, or bequest of any kind to a Political Entity, whether in cash or in-kind, and includes the payment of Entities’ debts and the provision, otherwise than on commercial terms, of any property, loan, loan made out of the ordinary course of business, services or facilities for the use or benefit of the Entity. Services provided to a Political Entity by individuals voluntarily, on their own time and free of charge shall not be considered to be Contributions.

The contribution is made at the moment when the political entity benefits from the contribution;

“In-Kind Contributions” means goods or services provided to a Political Entity without any payment in return;

“Indirect Contributions” means a contribution made through an individual from the money, property or services of a third party;

“Campaign Expenditure” shall mean any payment made for goods or purchase of goods, materials, labor, services whether tangible or intangible, made for the purpose of influencing an election, regardless of whether incurred in support of a specific candidate, political party, coalition, or citizens’ initiative, such as the cost of print media advertisements; production of broadcast spots; campaign

“Income” shall mean any monetary sum received as membership fees or dues; rent; contributions from abroad by individuals, businesses or organizations of any kind; donations; the value of contributions in the form of goods and services (in-kind) contributions and any payment to the political entity;

“Payment” shall mean a transfer of valuable consideration, including payment in kind. A Payment is made at the time the benefit of the Payment is received;

“Donation” means a monetary contribution to a Political Entity;

“Campaign Spending Limit” means the limit that should not be exceeded by any Political Entity’s Campaign Expenditures.

“Accounts Payable” means an Expenditure made but not paid during the reporting period, therefore it is a liability that a Political Entity is obliged to pay to the other person.

“Assets” shall mean all real or movable property owned directly or indirectly, including cash on hand and bank deposits, as well as any proceeds derived there from by way of sale, disposition or other agreements, the value of businesses owned, and any item owned having a value greater than five hundred euro (€500) and with an expected economic life exceeding three (3) years;

“Liabilities” shall mean all monetary sums that a Political Entity is obliged to pay to other persons;

“Equity” shall mean the difference between Assets and Liabilities;



“Balance sheet” shall mean the political entities’ financial disclosure of assets, liabilities and equity as defined in this Article;

The Office for Political Parties Registration and Certification

KAS Kosova Accounting Standards

CA Contracting Authority

GE General elections

DF Democratization Support Fund

CEC Central Elections Commission

SCEC CEC secretary

OPPRC Office for Political Parties Registration and Certification / **The Office**

PE Political Entities

ISA International Standards on Auditing

FS Financial Statement

CSL Campaign Spending Limit

ATK Kosovo Tax Authority

“Non-governmental organization” (NGO) shall mean any non-governmental organization registered in accordance with the provisions of the applicable legislation;

Fund for support of political party- Fund- a fund for financing a political subject through the Budget of the Republic of Kosovo, which operates within the Central Election Committee;

Membership Dues - the limited sum of money which is paid every month or year for membership in one organization;

Asset - the whole set of items, material partitions, money and other assets of a political subject;

Financial representative - the responsible person for finances in the political subject;

All above definitions are taken from the Law no. 03/L-174 on Financing Political Entities; and Law no.03/L-073 on General Elections on Republic of Kosovo.



AUDIT PROGRAMME

Methodology

The audit program was focused on all Political Entities that have submitted Campaign financial statements for General Elections in 2010 and those that were mandatory to submit them in accordance with Article CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements; Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements; CEC Rule No. 01/2008; Law No. 03/L-174 on Financing of Political entities.

The audit program focused its review on those Political Entities that gained one or more seats in the Kosovo Assembly. Every income or expenditure above 100.00 euro was tested, analyzed and verified. The sources of income for those Political Entities constituted the core part of the audit. The comparison of data in the records of political parties is made in accordance with Article 21 of the CEC Rule No. 01/2008.

The audit was conducted in accordance with ISA International Standards on Auditing and terms of reference given by CA, recommendation was that the margin of error should not be greater than 10% (in terms of large amounts) and in amount smaller than € 10.000 this margin of error is not tolerated.

During the audit we have taken into account, but not limited to, Law no.03/L-073 on General Elections in the Republic of Kosovo; the Law on Financing of Political Entities No. 03/L-174; CEC Regulations 01/2008 and 12/2009..

The audit of these reports included a balance sheet that showed assets, liabilities and equity of the party, including all its branches in the beginning and the end of the period covered by the report. Statement of Income and Expenditure, including all branches and sub-branches, statement of monetary donations, statement of contributions in kind, the statement that shows every payment made to another person during the period included in the report, if the overall value of all payments made to that person during this period exceeds the amount of five thousand (5.000) Euro, by writing the reason for the payment.

For the General Elections in 2010, twenty nine (29) Campaign Financial Reports have been audited. Frequent meetings with the Political Entity Financial Representatives were held during the audit in order to clarify records or to get additional information.

We have submitted preliminary reports under section 22.4 of the CEC Rule No. 01/08 to political parties, including the list of possible failures within sixty (60) days from the beginning of the audit. Each Political party had the deadline to submit a revised report and to comment on the remarks made from the auditor within fifteen (15) working days from the date of receiving the draft audit report.

PP Financial Statement and disclosure Audit is regulated with Law 03/L-073, CEC Regulation 01/2008 and 12/2009, and Law 03/L-174.



Financial control of PP is regulated with law on financing Political Entities Law no 03/L-174, article 19, according to which:

- CEC performs control of each financial report.
- CEC performs control in compliance with standards of applicable accounting in Kosovo.

To verify the Campaign Financial Disclosure Reports, auditors firstly relied on reports submitted by each Political Entity. In addition, several cross-referencing methods were used and comparisons between Entities were made to check whether the information provided by each Entity was credible. Confirmation from third parties as Ministry of Finance, TV stations and newspapers were taken to compare the data presented by Political Entities. Former records of the Political Entities were cross-checked with new ones, price ranges of similar goods and services were gathered from the market, observer reports were used for rallies, and bills, receipts and other supporting documentation were cross-referenced against the disclosed figures. Information from main TV channels and newspapers was gathered to assess the advertisement Expenditures of Entities.

Sanctions

Only TV Station RTV 21 and RTK cooperated with the auditors, and newspaper Kosova Sot.

TV Station Klan Kosova, Koha Vision and newspapers Zëri, Koha Ditore and Epoka e Re rejected to cooperate with the auditor and give information about PP expenditure.

GENERAL EVALUATION

The purpose of audit reports is to ensure that Political Entities of Kosovo commit and understand that transparency is an essential value in democratic societies. This commitment is not only bound to elected Party Officials (candidate financial disclosure) but also comprises the internal mechanisms of Political Entities. How funds are raised and how they are spent by these Entities is of the utmost importance during election periods. In addition, all registered Political Parties must submit campaign financial reports according to the current framework for Political Parties registered in Kosovo.

Results and general observations

Detailed results will be presented throughout this report, however, a few particular results need to be highlighted.

- The Political Party Registration Office and the Auditor found no evidence that any of the Political Entities taking part in the 2010 General Elections exceeded the spending limit for the campaign period. Each PP participating in the General Elections had the spending limit of € 818,119 (CEC Decision no. 1261-2010 dated 8 of November 2010)
- Many of the Political Entities have still not fully complied with the requirements for financial disclosure. The auditors consider the most serious offences to be the filing of misleading reports and failure to disclose sources of Income.



- The majority of the Political Entities committed the same mistakes when recording figures on the disclosure forms. The most incorrect calculations were made to the Equity calculation on the Balance Sheet. Also, Expenditures were often recorded under the wrong categories. These mistakes were tolerated and assessed within the range of acceptable errors.
- In many cases, the address and/or the date of monetary Donations or In-Kind Contributions were omitted, even when they were known. The other example of a common omission was that the required information about the persons (legal or physical) to whom the Political Entity made disbursements was not disclosed.
- The majority of the Political Entities did not submit the statement that shows every payment made to another person during the period included in the report, if the overall value of all payments made to that person during this period exceeds the amount of five thousand (5.000) Euro, by writing the reason for the payment.
- In most occasions, In-Kind Contributions were underestimated or not reported at all. For the purpose of this audit, In-Kind Contributions have been defined as goods and services of any value provided without any payment in return. Thus, an In-Kind Contribution is made when, for instance, a Political Entity receives office space for free; hosts rallies without paying for rent of facilities or the services of singers and entertainers; or receives labor services on a volunteer basis by Party activists (other than the form of voluntary unskilled labor donated by private individuals). Provision of vehicles, drivers or fuel is also deemed as an In-Kind Contribution. In-Kind Contributions are not to be limited to the examples listed above.
- The auditors have found many serious instances of underreported Expenditures. It logically follows that the Income used to finance campaign Expenditures has also been underreported to an equivalent level.
- In addition, in most instances the Balance Sheets of Political Entities were not presented and when they were presented in several occasions they did not balance.

Generally, most Entities underestimated their Expenditures in following categories:

Rent, wages and utilities

Only few Entities claim to own offices of any kind. The remaining offices must, therefore, be rented or provided free of charge by members or supporters. All the larger Entities have branches and sub-branches throughout Kosovo. The Political Party Registration Office also believes that this is the case for a number of the medium sized Entities. Not all of the Entities claimed costs for branch-offices or headquarters.

Television and radio spots

The Auditor collected information from main TV and Radio stations broadcasting Kosovo wide about the airing space the Political Entities have received. In most occasions, information collected did not match the figures presented by Entities. It was observed that candidates of different Entities running for elections were producing TV or radio spots at their own expense and not reporting the Expenditures to their Political Entity. The Auditor considered these



Expenditures to be part of the Entities' campaign since candidates were running under the Entity's name.

Billboards

It is the view of the Auditor that all Entities have underreported this information.

Rallies

It is the view of the Auditor that all Entities have underreported the costs of rallies.

Transportation

Only a few Political Entities own vehicles. It is the view of the Political Party Registration Office that headquarters and branches of all Entities have had the benefit of using vehicles during the campaign period, whether rented or provided by members or supporters. Regardless of the way the vehicle(s) have been provided, the use represents an element of cost.

Results and general observations

- The majority of Political Parties do not keep and maintain accurate and detailed financial records, as requested by article 21 CEC rule 01/2008 and article 5, 6 of Law no. 03/L-174 (On Financing Political Entities)
- The majority of Political Parties do not exercise the internal financial control as described in Law no. 03/L-174 (On Financing Political Entities, article 17), denying so the rights of members to be informed for all incoming and expenses of political subject and also for the responsibility of appropriate authority for financial transactions.
- Almost all the PP do not have professional staff, (financial officer) who is certified as an accountant, responsible for accounting and financial reporting
- Many of the Political Entities failed to comply with CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements, according to which:
Each registered Political Party shall keep and maintain for a period of seven (7) years accurate and detailed financial records, including:
 - (a) accounting books that record, in accordance with generally accepted accounting principles:
 - (i). all Income by source, amount, and manner of Payment, such as by currency or payment order;
 - (ii). all Payments made by the Party to any person, the purpose of the Payment and the manner in which the Payment was made;
 - (b) receipts for all Expenditures in excess of one hundred euro (€100);
 - (c) bank records for all accounts held by or on behalf of the Party;
 - (d) documents establishing the legal basis for ownership or occupation of all real property occupied by the Party;
 - (e) contracts, including contracts relating to the lease or purchase of real or personal property;

- (f) a register of all Party members;
- (g) a record of all Contributions to the Party, including:
 - (i). the value of each Contribution made to the Party;
 - (ii). the date on which each Contribution was made;
- (d) documents establishing the legal basis for ownership or occupation of all real property occupied by the Party;
- (e) contracts, including contracts relating to the lease or purchase of real or personal property;
- (f) a register of all Party members;
- (g) a record of all Contributions to the Party, including:
 - (i). the value of each Contribution made to the Party;
 - (ii). the date on which each Contribution was made;

- Supporting documentation for revenues and expenditures, as copies of invoices, bank reports, etc. are not submitted to the Office from the majority of PP, as required by Regulation 01/2008 on Registration and Operation of Political Parties, Article 20 Annual Financial Reports; CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements.
- The majority of political entities have received many donations over € 1,000.00 by a person within a day, which is inconsistent with the requirements of Article 25 of Law no. 03/L-196 “On the Deterrence of Money Laundering and Related Criminal Offences”, according to which “Political parties and registered candidates shall not accept any contribution in currency in excess of € one thousand (1,000) from a single source in a single day”.
- CEC in absence of professional staff has not respected the article 19 of Law no. 03/L-174 (On Financing Political Entities) point 1;2 and 3 by not performing controls of each financial report and controls that they are in compliance with in compliance with applicable accounting standards in Kosovo.
- CEC in the absence of professional staff has committed a violation of Article 15 of Law no. 03/L-174 (On Financing Political Entities) by accepting incomplete reports.
- None of Political Entities has include on their Annual Financial Reports the income and expenses of their parliamentary groups
- CEC in the absence of professional staff has committed a violation Rule 12/2009; article 3.5, which requires that Each Financial Officer shall attend a training session in accounting and auditing arranged by the Office as soon as possible after his or her appointment unless her or she can establish to the satisfaction of the Office that he or she possesses sufficient expertise and experience that such training is not necessary.

We found no evidence that the office has organized such training and also not encountered any financial officer who is well prepared to fill out the financial forms, it can be seen from the observations that 95% of political parties have not completed adequately the forms and also to 95 % of the political parties do not apply the requirements of accounting standards applicable in Kosovo.



CEC lacks in having a professionally prepared financial officer, the responsibility of he / she will be checking the financial statements of PP and organizing training for financial officers of the PP.

- Many of the Political Entities failed to comply with financial disclosure requirements,
- Only few Entities have included copies of the receipts for all Expenditures in excess of one hundred euro (€100) in the financial reports submitted to The Office;

Recommendations

It is clear that improvements are still needed on the part of the Political Entities, the Political Party Registration Office, and the regulatory framework, in order to ensure the greatest possible transparency in the financial dealings of the Political Parties.

Several recommendations are listed below:

- We recommend to PP to keep and maintain proper records of their financial transactions in accordance of Kosovo Accounting Standards.
- Each Political Entity should to record and preserve their records for all transactions occurred.
- In order to increase the quality of reporting on behalf of the Entities Political Entities' administrative staff should be trained to ensure that they have the necessary skills to submit more accurate
- We recommend to Political Parties to establish internal reporting mechanism and financial management procedures in order not just to compile inclusive reports, but also to prevent internal fraud.
- Each Political Entity should keep and maintain for a period of seven (7) years accurate and detailed records of the financial situation of the Entity and all of their branches. Records for individual income (wages and salaries) should be kept for 10 years.
- Each Political Entity should include on Annual Financial Reports the income and expenses of their parliamentary groups
- The Office of registration of PP should hire an finance officer, who at least should be a certified accountant, in order that all financial reports and related documents are checked and reviewed before accepting them, and also PP will be more informed about the contents of financial reports. This officer should also have the task of training Financial Representatives of PP.

Audit & Conto,

Ymer Shatri

22 September, 2011



PP Campaign Financial Statements and Independent Auditor's Findings

ALEANCA PËR ARDHMËRINË E KOSOVËS

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Aleanca për Ardhmërinë e Kosovës
Acronym: AAK
Address: Bulevardi I Dëshmorëve 49
Municipality: Pristina
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **Amount in Euro**

Assets

Instruments and tools	3,070.00
Equipment	
Property owned	
Accounts receivable	5,000.00
Cash in bank	
Cash in hand	

Total assets **8,070.00**

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income **190,000.00**

Expenses

Salaries and compensations, including benefits	2,100.00
Transport expenses	1,820.00
Representation and conferences	16,000.00
Advertisements	125,366.00
Campaign expenses	1,100.00
Purchase of goods	600.00
Miscellaneous expenses	
General expenses	7,888.01

Total expenses **154,874.01**

Profit (+) or Loss (-) **32,125.99**

Balance at the end of the period

Assets

Instruments and tools	3,070.00
Equipment	
Property owned	

Accounts receivable	
Cash in bank	5,000.00
Cash in hand	
Total assets	8,070.00
Equity at the beginning of the period	8,070.00
Profit (+) or Loss (-) during the period	
Equity at the end of the period	3,070.00
Total Liabilities	5,000.00
Total Equity and Liabilities	8,070.00

Note 1: Income

	In Euro
Income during the reporting period	
Membership quotes	0.00
Monetary donations and contributions	173,500.00
Contributions in kind	16,500.00
Other Income	
Total Income	190,000.00

Note 2: Expenses and payments

Expenses	Total Expenses in Euro	Total payments in Euro
Salaries and compensations, including benefits	2,100.00	2,100.00
Transport expenses	6,870.00	0.00
Representation and conferences	16,000.00	0.00
Advertisements	132,066.18	125,366.18
Campaign expenses	9,350.00	1,100.00
Purchase of goods	1,449.00	1,449.00
Miscellaneous expenses	0.00	0.00
General expenses	8,870.00	8,870.00
Total expenses	176,705.18	138,885.18

Note3: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Blerim Kuqi	Skenderbeu, pn, Suharekë	1002824058	Nentor - Dhjetor	20,000.00
Shkelqim Devolli	Fusha e Pejws 216/se/8 pn, Pejë	1003317265	Nentor - Dhjetor	20,000.00
Ramiz Kelmendi	Nexhat Basha 269/8	2018193267	Nentor - Dhjetor	20,000.00
Shkelzen Jusaj	Fushë Kosovë	1015612033	Nentor - Dhjetor	20,000.00
Bali Muharremaj	Gjinoc, Suharekë	1007381111	Nentor - Dhjetor	20,000.00
Ekrem Lluka	Fehmi Agani, nr 16, Pejë	2001596337	Nentor - Dhjetor	20,000.00
Nisret Hysenaj	Samadraxhë, Suharekë	1003222426	Nentor - Dhjetor	18,500.00
Burim Ramadani	Shirokë, Suharekë	1001466450	Nentor - Dhjetor	10,000.00
Muhamet Spahiu	Samadraxhë, Suharekë	1004980120	Nentor - Dhjetor	10,000.00
Musli Shala	Suharekë	1016243457	Nentor - Dhjetor	10,000.00
Ali Çeku	24917, Pejë	1009451109	Nentor - Dhjetor	5,000.00
Total				173,500.00

Note4: Contributions in kind

Description of good/service	Given by				Value
	Name	Address	ID number	Date when the contribution is given	in Euro
Elections program	Kujtim Selmanaj	Deqan		03/12/2010	9,000.00
Total					9,000.00

Findings:

The data in the Financial Statements are not presented adequately, there are technical errors in filling out the forms so the balance sheet does not equal.

Information presented in Profit & Loss account about expenses is not correct, PP has declared only 154,874.01 Euro expenses meanwhile, as I can be seen in note 2 above, the total expenditure disclosed is 176,705.18 Euro, as a consequence the Profit of the year is not correctly presented.

Donations made through the bank amounting to EUR 5,500.00 are not presented in the Financial Disclosure Form. In this case PP has received donations over € 1,000.00 by a person within a day, which is inconsistent with the requirements of Article 25 of Law no. 03/L-196 “On the Deterrence of Money Laundering and Related Criminal Offences”, according to which “Political parties and registered candidates shall not accept any contribution in currency in excess of € one thousand (1,000) from a single source in a single day”.

PP uses a facility for which does not pay any rent, this is not presented as an Income from contributions in kind or as a rent expense.

Information about the goods/services, address, ID number and date when the contribution is given for Contribution in Kind, in note 4 above, is not filled out as required by Regulation 01/2008 on Registration and Operation of Political Parties, Article 17 Funding of political parties. PP has disclosed In-Kind contribution just for the amount of 9,000.00 meanwhile the total income from In-kind contributions presented in Profit&Loss account is 16,500.00 Euro.

From the documentation presented by the PP we have been able to verify only Euro 113,180.00 of expenses, or 64%, the rest of PP expenditure presented was not supported by documents.

BOŠNJAČKA STRANKA DEMOKRATSKE AKCIJE KOSOVA

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

Re Elections in Mitrovica 19/01/2011-21/01/2011

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Bosnjacka Stranka Demokratska Akcija Kosova
Acronym: BSDAK
Address: Boraca
Municipality: Pristina
Reporting Period: 002/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **Amount in Euro**

Assets

Instruments and tools	0.00
Equipment	0.00
Property owned	0.00
Accounts receivable	0.00
Cash in bank	0.00
Cash in hand	0.00

Total assets

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income **0.00**

Expenses

Salaries and compensations, including benefits	0.00
Transport expenses	0.00
Representation and conferences	0.00
Advertisements	0.00
Campaign expenses	0.00
Purchase of goods	0.00
Miscellaneous expenses	0.00
General expenses	0.00

Total expenses **0.00**

Profit (+) or Loss (-) **0.00**

Balance at the end of the period

Assets

Instruments and tools

Equipment	0.00
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	
Equity at the beginning of the period	
Profit (+) or Loss (-) during the period	
Equity at the end of the period	
Total Liabilities	
Total Equity and Liabilities	

Note 1: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Hilmo Kandič	Bulevard Narodnih Heroja	1014594929	01.12.2010 - 12.12.2010	5,716.00
Total				5,716.00

PP Campaign Financial Statements and Independent Auditor's Findings

Re Elections in Mitrovica

Party Name: Bosnjacka Stranka Demokratska Akcija Kosova
Acronym: BSDAK
Address: Boraca
Municipality: Prishtina
Reporting Period: 19/01/2011-21/01/2011

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **Amount in Euro**

Assets

Instruments and tools	
Equipment	0.00
Property owned	
Accounts receivable	0.00
Cash in bank	0.00
Cash in hand	

Total assets

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income **0.00**

Expenses

Salaries and compensations, including benefits	0.00
Transport expenses	0.00
Representation and conferences	0.00
Advertisements	0.00
Campaign expenses	0.00
Purchase of goods	0.00
Miscellaneous expenses	0.00
General expenses	0.00

Total expenses 0.00

Profit (+) or Loss (-) 0.00

Balance at the end of the period

Assets

Instruments and tools	
Equipment	0.00
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	
Equity at the beginning of the period	
Profit (+) or Loss (-) during the period	
Equity at the end of the period	
Total Liabilities	
Total Equity and Liabilities	

Note 1: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Hivzo Kandič	Bulevard Narodnih Heroja	1014594929	01.12.2010 - 12.12.2010	415.00
Total				415.00

Findings:

The data in the Financial Statements are not presented adequately; and information about assets, revenues, expenses equity and liabilities is not presented as requested by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements.

Revenues and expenses are reported zero meanwhile funds received from monetary donations as disclosed in note 1 are 5,716.00 Euro for General Elections and 416.00 Euro for Re Elections in Mitrovica.

As it is disclosed in note 1 of these Campaign Financial Statements the PP has received donations over € 1,000.00 by a person within a day, which is inconsistent with the requirements of Article 25 of Law no. 03/L-196 "On the Deterrence of Money Laundering and

Related Criminal Offences”, according to which “Political parties and registered candidates shall not accept any contribution in currency in excess of € one thousand (1,000) from a single source in a single day”.

Supporting documentation for revenues and expenditures, as copies of invoices, bank reports, etc. are not submitted to the Office from the PP, as required CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements.

In the absence of supporting documents mentioned above we could not determine whether the PP financial statements are free from material misstatement.

CRNOGORSKA DEMOKRATSKA STRANKA
Campaign Financial Statements and Independent Auditor's Findings
General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Crnogorska Demokratska Stranka
Acronym: CDS
Address: Uglare
Municipality: Pristina
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **Amount in Euro**

Assets

Instruments and tools

Equipment 0.00

Property owned

Accounts receivable 0.00

Cash in bank 0.00

Cash in hand

Total assets

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income **0.00**

Expenses

Salaries and compensations, including benefits 0.00

Transport expenses 0.00

Representation and conferences 0.00

Advertisements 0.00

Campaign expenses 0.00

Purchase of goods 0.00

Miscellaneous expenses 0.00

General expenses 0.00

Total expenses 0.00

Profit (+) or Loss (-) 0.00

Balance at the end of the period

Assets

Instruments and tools

Equipment 0.00

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets

Equity at the beginning of the period

Profit (+) or Loss (-) during the period

Equity at the end of the period

Total Liabilities

Total Equity and Liabilities

Note: revenues and expenses reported for the period are zero Euros.

FRYMA E RE

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Fryma e Re
Acronym: FER
Address: Rruga UÇK
Municipality: Pristina
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

	Amount in Euro
Balance at the beginning of the year	
Assets	
Instruments and tools	
Equipment	
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	
Equity at the beginning of the period	
Total Liabilities	
Total Equity and Liabilities	
Total Income	70,711.42
Expenses	
Salaries and compensations, including benefits	0
Transport expenses	3,088.00
Representation and conferences	149.09
Advertisements	25,897.30
Campaign expenses	45,469.49
Purchase of goods	113.7
Miscellaneous expenses	73.2
General expenses	216
Total expenses	75,006.78
Profit (+) or Loss (-)	(4,295.36)
Balance at the end of the period	
Assets	
Instruments and tools	
Equipment	

Property owned	
Accounts receivable	19,485.00
Cash in hand	10,003.23
Total assets	40,911.10
Equity at the beginning of the period	
Profit (+) or Loss (-) during the period	(4,295.36)
Equity at the end of the period	
Total Liabilities	45,206.46
Total Equity and Liabilities	40,911.10

Note 1: Income

Income during the reporting period

Membership quotes	-
Monetary donations and contributions	70,711.42

Contributions in kind

Other Income

Total Income	70,711.42
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Note2: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Agron Syla			3. Dec. 2010	2,000.00 €
Alejtin Berisha	Prishtine	1500996869	11. Dec. 2010	2,000.00 €
Ardian Hasanaj	Prishtine	1170263550	3. Dec. 2010	2,000.00 €
Armend Bekaj	Prishtine	1500578714	11. Dec. 2010	1,000.00 €
Arta Krasniqi			3. Dec. 2010	2,000.00 €
Artan Gashi			25. Nov. 2010	500.00 €
Blerim Uka	Through bank		10. Dec. 2010	200.00 €
Dardan Sejdiu	Prishtine	2013935907	11. Nov. 2010	1,000.00 €
Faton Stavileci	Through bank		19. Nov. 2010	200.00 €
Fatos Berisha	Angli – through bank		19. Nov. 2010	100.00 €
Fisnik Ismaili	Prishtine	2173579007	11. Nov. 2010	1,000.00 €

PP Campaign Financial Statements and Independent Auditor's Findings
 General Elections for the period 02 November 2010 to 12 December 2010

Flamur Istrefi			03.12.2010	2,000.00
Flutura Ibrahimimi	Prishtine	1005825438	1. Dec. 2010	2,000.00 €
Genc Bashota	Prishtine	1019566591	1. Dec. 2010	2,000.00 €
Haki Tigani	Peje	1005776542	11. Dec. 2010	2,000.00 €
Ilir Hoxha	Prishtine	1030717496	3. Dec. 2010	2,000.00 €
Jehona Gjurgjeala	Prishtine	1500405577	11. Nov. 2010	800.00 €
Jehona Gjurgjeala	Prishtine	1500405577	11. Dec. 2010	1,000.00 €
Kreshnik Bajraktari	Prishtine		3. Dec. 2010	2,000.00 €
Puhie Demaku	Prishtine	1014655928	11. Dec. 2010	1,000.00 €
Qendrim Gashi	Prishtine	1004147274	11. Dec. 2010	2,000.00 €
Shkelzen Bashota	Prishtine	1010845803	1. Dec. 2010	2,000.00 €
Shpend Ahmeti	Prishtine	1011439159	1. Dec. 2010	1,000.00 €
Shpend Ahmeti	Prishtine	1011439159	3. Dec. 2010	1,000.00 €
Visar Azemi	Ferizaj	1012162916	3. Dec. 2010	2,000.00 €
Aurora Zora Kurti	Ferizaj	1005008383	12. Nov. 2010	1,000.00 €
BVN Construction	Kompani nga SHBA Through bank		2. Dec. 2010	746.79 €
Devolli Group	Kompani nga Kosova		9. Dec. 2010	5,000.00 €
Hib Petrol	Through bank		25. Dec. 2010	500.00 €
Dukagjini Group	Kompani nga Kosova	600109905	9. Dec. 2010	5,000.00 €
Liberal Democrats			15. Nov. 2010	3,965.85 €
Paloka Management			7. Dec. 2010	213.78 €
Total				51,226.42 €

Note 3: Accounts receivable

Given by			Date when the contribution is given	Value in Euro
Name	Address	ID number		
Atdhe Lumezi	Ferizaj	1005016904	21. Dec. 2010	2,000.00 €
Dardan Sejdiu	Prishtine	2013935907	30. Dec. 2010	160.00 €
Enver Gjinolli	Prishtine	1001190187	30. Dec. 2010	2,000.00 €
Fitore Aliu	Through bank		30. Dec. 2010	2,000.00 €
Kreshnik Berisha	Prishtine	1004332454	30. Dec. 2010	2,000.00 €
Luljeta Ahmeti	Prishtine	1011056411	30. Dec. 2010	2,000.00 €
Mendim Sojeva	Through bank		30. Dec. 2010	2,000.00 €
Nehat Azemi	Ferizaj	1005479823	30. Dec. 2010	2,000.00 €
Shkelzen Derguti	Prishtine	1004476090	30. Dec. 2010	2,000.00 €

PP Campaign Financial Statements and Independent Auditor's Findings
 General Elections for the period 02 November 2010 to 12 December 2010

Urim Aliu	Through bank		20. Dec. 2010	1,315.00 €
Visar Jasiqi	Through bank		16. Dec. 2010	10.00 €
Vjosa Kastrati	Prishtine	204473867	30. Dec. 2010	2,000.00 €
Total				19,485.00

Findings:

Information about the donors ID and addresses, for Monetary Contributions and Donations, is not filled out as required by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements..

As it is disclosed in note 2 of these Financial Statements the PP has received donations over € 1,000.00 by a person within a day, which is inconsistent with the requirements of Article 25 of Law no. 03/L-196 “On the Deterrence of Money Laundering and Related Criminal Offences”, according to which “Political parties and registered candidates shall not accept any contribution in currency in excess of € one thousand (1,000) from a single source in a single day”.

PP uses a facility for which does not pay any rent, this is not presented as an Income from contributions in kind or as a rent expense.

GRAĐANSKA INICIJATIVA GORE

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

Raporti i publikimit financiar dhe të gjeturat e auditorit te pavarur

Party Name: Građanska Inicijativa Gore
Acronym: GIG
Address: Dragash
Municipality: Dragash
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year	Value ne EURO
Assets	
Instruments and tools	5,100.00
Equipment	9,443.00
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	14,543.00
Equity at the beginning of the period	
Total Liabilities	
Total Equity and Liabilities	
Total Income	4,165.11
Expenses	
Salaries and compensations, including benefits	1,105.45
Transport expenses	400
Representation and conferences	315.5
Advertisements	0
Campaign expenses	1,987.50
Purchase of goods	85.93
Miscellaneous expenses	0
General expenses	270.73
Total expenses	4,165.11
Profit (+) or Loss (-)	0
Balance at the end of the period	
Assets	
Instruments and tools	
Equipment	
Property owned	

Accounts receivable

Cash in bank

Cash in hand

Total assets

Equity at the beginning of the period

Profit (+) or Loss (-) during the period

Equity at the end of the period

Total Liabilities

Total Equity and Liabilities

Note 1: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Democratization Support Fund	Pristina		07.07.2010	401.16
Democratization Support Fund	Pristina		07.07.2010	3,763.95
Total				4,165.11

Findings:

The data in the Financial Statements are not presented adequately, there are technical errors in filling out the forms so the balance sheet does not equal.

INICIATIVA E RE DEMOKRATIKE E KOSOVËS
Campaign Financial Statements and Independent Auditor's Findings
General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Iniciativa e Re Demokratike e Kosovës
Acronym: IRDK
Address: GF Williams 19
Municipality: Peje
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **Amount in Euro**

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income

3,750.00

Expenses

Salaries and compensations, including benefits 0.00

Transport expenses 500.00

Representation and conferences 1,150.00

Advertisements 500.00

Campaign expenses 700.00

Purchase of goods 150.00

Miscellaneous expenses 100.00

General expenses 650.00

Total expenses

3,750.00

Profit (+) or Loss (-)

0.00

Balance at the end of the period

Assets

Instruments and tools

Equipment

Property owned
Accounts receivable
Cash in bank
Cash in hand
Total assets
Equity at the beginning of the period
Profit (+) or Loss (-) during the period
Equity at the end of the period
Total Liabilities
Total Equity and Liabilities

Note 1: Income

In Euro

Income during the reporting period

Membership quotes

Monetary donations and contributions

Contributions in kind

Other Income - DF

3,750.00

Total Income

3,750.00

KOSOVA DEMOKRATİK TÜRK PARTISI

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Kosovo Demokratik Türk Partisi
Acronym: KDTP
Address: Sheshi Lidhja e Prizrenit
Municipality: Prizren
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year	amount in Euro
Assets	
Instruments and tools	
Equipment	3,650.00
Property owned	
Accounts receivable	
Cash in bank	3,927.48
Cash in hand	5,450.00
Total assets	13,027.48
Equity at the beginning of the period	
Total Liabilities	
Total Equity and Liabilities	
Total Income	
Expenses	
Salaries and compensations, including benefits	4,111.00
Transport expenses	0.00
Representation and conferences	8,907.00
Advertisements	10,459.00
Campaign expenses	4,376.00
Purchase of goods	173.60
Miscellaneous expenses	0.00
General expenses	4,013.28
Total expenses	32,039.88
Profit (+) or Loss (-)	(14,080.78)
Balance at the end of the period	
Assets	
Instruments and tools	
Equipment	3,650.00

PP Campaign Financial Statements and Independent Auditor's Findings
 General Elections for the period 02 November 2010 to 12 December 2010

Property owned	
Accounts receivable	
Cash in bank	3,824.55
Cash in hand	120.00
Total assets	7,594.55
Equity at the beginning of the period	
Profit (+) or Loss (-) during the period	(14,080.78)
Equity at the end of the period	7,594.55
Total Liabilities	8,648.00
Total Equity and Liabilities	

Note 1: Contributions in kind

Contributions in kind				
Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Democratization Support fund	Kuvendi i Kosovës			11,009.10
Erol Kala	Prizren	1031234316	05.12.2010	900.00
Mahir Yaqilar	Prizren	1003004019	17.11.2010	800.00
Fikrim Damka	Prizren	1070051458	20.11.2010	700.00
Enis Kervan	Prizren	1031234910	01.12.2010	700.00
Hasan Muya	Prizren	1007727557	07.12.2010	950.00
Daver Krasniq	Prizren	1007438946	07.12.2010	970.00
Mahir Yaqilar	Prizren	1003004019	07.12.2010	980.00
Necmetin Yeta	Prizren	1070028448	18.12.2010	700.00
Total				17,709.10

Income from monetary donation is also presented as revenue in annual financial statement of 2010

6,700.00

Findings:

The data in the Financial Statements are not presented adequately, balance sheet does not equal, and information about assets, revenues, expenses equity and liabilities is not presented as requested by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements.

PP did not present at all revenues in the amount of 17,959.10 Euros, although the amount of the loss of (14,080.78) euro emerges as a result of the difference between revenues amounting to 17,959.10 euro and expenditures amounting to 32,039.88 euro.

Supporting documentation for revenues and expenditures, as copies of invoices, bank reports, etc. are not submitted to the Office from the PP, as required by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements.

In the absence of supporting documents mentioned above we could not determine whether the PP financial statements are free from material misstatement.

KOSOVA TURK BIRLIGI

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Kosova Turk Birligi
Acronym: KTB
Address: Mamusha
Municipality: Mamushe
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **Amount in Euro**

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets **0.00**

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income **1356.58**

Expenses

Salaries and compensations, including benefits 0.00

Transport expenses 95.00

Representation and conferences 381.19

Advertisements 2266.50

Campaign expenses 270.39

Purchase of goods 0.00

Miscellaneous expenses 0.00

General expenses 0.00

Total expenses **3013.08**

Profit (+) or Loss (-) **(1,687.50)**

Balance at the end of the period

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	
Equity at the beginning of the period	
Profit (+) or Loss (-) during the period	(1,687.50)
Equity at the end of the period	(1,687.50)
Total Liabilities	1,687.50
Total Equity and Liabilities	0

Note 1: Income

	In Euro
Income during the reporting period	
Membership quotes	
Monetary donations and contributions	1,350.00
Contributions in kind	
Other Income	
Total Income	1,350.00

Note2: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Irfan Elsan	Mamushe	1070001477	01.12.2010	500.00
Naser Morina	Mamushe	1031071000	01.12.2010	450.00
Cemal Butu	Mamushe	1070000667	01.12.2010	400.00
Total				1,350.00

LIDHJA DEMOKRATIKE E DARDANISË

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Lidhja Demokratike e Dardanisë
Acronym: LDD
Address: Isa Kastrati-117
Municipality: Pristina
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year	Amount in Euro
Assets	
Instruments and tools	
Equipment	
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	
Equity at the beginning of the period	
Total Liabilities	
Total Equity and Liabilities	
Total Income	6,500.00
Expenses	
Salaries and compensations, including benefits	0.00
Transport expenses	102.00
Representation and conferences	855.40
Advertisements	5,555.00
Campaign expenses	0.00
Purchase of goods	0.00
Miscellaneous expenses	0.00
General expenses	0.00
Total expenses	6,542.40
Profit (+) or Loss (-)	(42.40)
Balance at the end of the period	
Assets	
Instruments and tools	
Equipment	

Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	
Equity at the beginning of the period	6,500.00
Profit (+) or Loss (-) during the period	40.40
Equity at the end of the period	40.40
Total Liabilities	40.40
Total Equity and Liabilities	40.40

Note 1: Income

	In Euro
Income during the reporting period	
Membership quotes	
Monetary donations and contributions	6,500.00
Contributions in kind	
Other Income	
Total Income	6,500.00

Note 2: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Naser Rugova	Prishtine	2013370837	01.12.2010	500
Sejd Tolaj	Prishtine	1009957932	01.12.2010	500
Lulzim Zeneli	Prishtine	1015486062	01.12.2010	500
Besa Gaxheri	Peje	1001487856	01.12.2010	500
Nexhat Daci	Prishtine	1004301940	01.12.2010	500
Shefki Gashi	Prishtine	2004049767	01.12.2010	500
Salih Gashi	Prishtine	1001066753	01.12.2010	500
Xhemajl Hyseni	Gjilane	1012990231	01.12.2010	500

Fadil Geci	Skenderaj	1005412044	01.12.2010	500
Qamile Morina	Prishtine	1014824550	01.12.2010	500
Drita Maliqi	Gjilane	2002994367	01.12.2010	500
Faik Hima	Prishtine	1004114376	01.12.2010	500
Sahit Krasniqi	Ferizaj	1001321311	01.12.2010	500
Total				6,500.00

Findings:

The data in the Financial Statements are not presented as required. There are technical errors in filling out the forms so the Balance Sheet does not balance.

The PP did not submit the statement that shows every payment made to another person during the period included in the report, if the overall value of all payments made to that person during this period exceeds the amount of five thousand (5.000) Euro, by writing the reason for the payment.

LIDHJA DEMOKRATIKE E KOSOVËS

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

Re Elections in Skenderaj, Drenas dhe Deçan 05/01/2011-07/01/2011

Re Elections in Mitrovica 19/01/2011-21/01/2011

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Lidhja Demokratike e Kosovës
Acronym: LDK
Address: Kompleks Qafa Rr:UÇK-B2
Municipality: Pristina
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

	Amount in Euro
Balance at the beginning of the year	
Assets	
Instruments and tools	
Equipment	
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	
Equity at the beginning of the period	
Total Liabilities	
Total Equity and Liabilities	
Total Income	296,750.85
Expenses	
Salaries and compensations, including benefits	0.00
Transport expenses	2,575.65
Representation and conferences	14,605.80
Advertisements	235,166.60
Campaign expenses	36,729.60
Purchase of goods	182.20
Miscellaneous expenses	0.00
General expenses	7,491.00
Total expenses	296,750.85
Profit (+) or Loss (-)	0.00
Balance at the end of the period	
Assets	

Instruments and tools

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets

Equity at the beginning of the period

Profit (+) or Loss (-) during the period

Equity at the end of the period

Total Liabilities

Total Equity and Liabilities

Note 1: Income

	In Euro
Income during the reporting period	
Membership quotes	
Monetary donations and contributions	54,207.25
Contributions in kind	19,000.00
Other Income	223,543.60
Total Income	296,750.85

Note 2: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Latif Voci	Suhareke	1003222604	03.12.2010	500.00
Xhemajl Hoxha	Suhareke	1007466338	04.12.2010	370.00
Ibrahim Kryeziu	Xerxe	1006146119	05.12.2010	1,000.00
Kujtim Popaj	Fsh Bellacerke	1002735446	06.12.2010	1,000.00
Petrit Rama	Rahovece	1002301454	08.12.2010	450.00
Nexhmedin Fetoshi	Fsh Bellacerke	1005939930	10.12.2010	500.00
Nazmi Muqaj	Prizren	1016456906	08.11.2010	1,000.00
Nexhat Bytyqi	Prizren	1008034562	09.11.2010	1,000.00
Abdullah Hoxha	Prizren	1003574179	13.11.2010	1,000.00
Myhere Mustafa	Prizren	1001396150	14.11.2010	1,000.00
Vahit Karavidaj	Prizren	1002710915	25.11.2010	1,000.00
Izet Bajraktari	Prizren	1007905897	10.12.2010	540.00
Arsim Janova	Prishtine	2001157127	10.12.2010	357.00
Mustafe Krasniqi	Prishtine	1011275113	05.12.2010	742.00
Avdullah Softolli	Podujeve	1014612129	30.11.2010	1,500.00
Imer Jaha	Podujeve	1015359838	01.12.2010	1,777.00
Mete Ademaj	Peje	1009711364	17.11.2010	500.00
Nexhat Draga	Peje	1009687293	18.11.2010	400.00
Xhavik Qollaku	Peje	1007097308	20.11.2010	400.00
Xhemajl Gashi	Peje	1007095941	20.11.2010	600.00
Sylejman Dervishaj	Peje	1009114587	24.11.2010	300.00
Kenan Krasniqi	Peje	2003310607	24.11.2010	300.00
Faruk Zekaj	Peje	1009689172	28.11.2010	200.00
Fatos Elezaj	Peje	1009459444	05.12.2010	279.00
Safet Kamberi	Fsh.Kqiq I Madhe	1007266762	02.11.2010	1,000.00
Halim Ferati	Fsh.Bare	2003919237	25.11.2010	880.00
Burim Preteni	Fsh Zhabar I Poshtem	2004420597	07.11.2010	1,000.00
Hasan Morina	Malisheve	2016584307	06.12.2010	2,000.00
Hamez Shala	Malisheve	1005677170	07.12.2010	1,088.95
Naser Osmani	Prishtine	1003072181	30.11.2010	800.00
Nasert Sopjani	Lipjan	1015175881	30.11.2010	800.00
Imri Ahmeti	Lipjan	1003072505	02.12.2010	750.00
Sefer Tasholli	Lipjan	1014922845	08.12.2010	630.00

PP Campaign Financial Statements and Independent Auditor's Findings
 General Elections for the period 02 November 2010 to 12 December 2010
 Re Elections in Skenderaj, Drenas, Deçan 05/01/2011-07/01/2011
 Re Elections in Mitrovica 19/01/2011-21/01/2011

Gazmend Thaqi	Kline	1008181965	03.12.2010	800.00
Aziz Desku	Kline	1003507099	01.12.2010	506.00
Latif Morina	Kamenice	1001288349	10.12.2010	400.00
Enver Ajvazi	Kamenice	1005155807	10.12.2010	300.00
Muzli	Kamenice	1001286559	06.12.2010	400.00
Rabit Haliti	Kamenice	1000024321	10.12.2010	196.00
Ilaz Zharku	Kaqanik	1012726453	01.12.2010	751.60
Fetah Bakija	Gjakove	1000745568	30.11.2010	500.00
Haxhi Kamberi	Gjakove	1003828006	03.12.2010	500.00
Malush Tullumi	Gjakove	1001290670	05.12.2010	389.70
Jetullah Haxhiu	Fushe Kosove	1015167850	25.11.2010	1,391.00
Adem Salihaj	Ferizaj	1003259966	01.12.2010	1,100.00
Milazim Haliti	Ferizaj	1003111144	01.12.2010	1,000.00
Eleonora Isufi	Ferizaj	1006888425	01.12.2010	1,000.00
Dukagjin Hetemi	Ferizaj	1012287204	04.07.2010	500.00
Adem Salihaj	Ferizaj	1003259966	07.12.2010	279.00
Ismet Beqiri	Prishtine	1011354986	01.12.2010	1,000.00
Lutfi Zharku	Kaqanik	1012499988	01.12.2010	1,000.00
Teuta Sahatqiu	Gjakove	1001476609	01.12.2010	1,000.00
Gazmend Muhaxherii	Peje	1003293862	02.12.2010	1,000.00
Azem Hajdari	Prishtine	1004305236	04.12.2010	1,000.00
Xhafer Tahiri	Prishtine	2012362717	04.12.2010	1,000.00
Rame Manaj	Prishtine	2002509507	01.12.2010	1,000.00
Sali Morina	Malisheve	1000822708	04.12.2010	1,000.00
Sanije Alijaj	Ferizaj	1005472039	07.12.2010	530.00
Lirije Kajtazi	Gjllan	1012507263	07.12.2010	1,000.00
Lutfi Haziri	Prishtine	1019073692	08.12.2010	1,000.00
Skender Hyseni	Prishtine	1001206075	08.12.2010	1,000.00
Haki Demolli	Mitrovica	1000939672	10.12.2010	1,000.00
Sadri Ferati	Prishtine	1005350855	10.12.2010	1,000.00
Hashim Deshishku	Podujeve	1000350415	01.12.2010	1,000.00
Bahri Thaqi	Prishtine	2014549547	10.12.2010	1,000.00
Ismet Beqiri	Prishtine	1011354986	01.12.2010	1,000.00
Lutfi Zharku	Kaqanik	1012499988	01.12.2010	1,000.00
Hashim Deshishku	Prishtine	1000350415	10.12.2010	1,000.00
Total				54,207.25

Note 3: Contributions in kind

Description of good/service	Given by			Date when the contribution is given	Value in Euro
	Name	Address	ID number		
Reklam	Diggiworx Shpk	Prishtine	70606755	30.11.2010	9,500.00
Reklam	AMM	Prishtine	70105311	30.11.2010	9,500.00
Total					19,000.00

PP Campaign Financial Statements– Re Elections in Skenderaj, Drenas dhe Deçan

Balance Sheet and Profit & Loss Account

	Amount in Euro
Balance at the beginning of the year	
Assets	
Instruments and tools	
Equipment	
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	
Equity at the beginning of the period	
Total Liabilities	
Total Equity and Liabilities	
Total Income	
Expenses	
Salaries and compensations, including benefits	
Transport expenses	
Representation and conferences	2,510.00
Advertisements	
Campaign expenses	
Purchase of goods	
Miscellaneous expenses	
General expenses	
Total expenses	2,510.00
Profit (+) or Loss (-)	(2,510.00)
Balance at the end of the period	
Assets	
Instruments and tools	
Equipment	
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	

Total assets

Equity at the beginning of the period	
Profit (+) or Loss (-) during the period	(2,510.00)
Equity at the end of the period	
Total Liabilities	2,510.00
Total Equity and Liabilities	-

PP Campaign Financial Statements– Re Elections in Mitrovica

Balance Sheet and Profit & Loss Account

	Amount in Euro
Balance at the beginning of the year	
Assets	
Instruments and tools	
Equipment	
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	
Equity at the beginning of the period	
Total Liabilities	
Total Equity and Liabilities	
Total Income	963.00
Expenses	
Salaries and compensations, including benefits	
Transport expenses	
Representation and conferences	602.00
Advertisements	
Campaign expenses	
Purchase of goods	145.00
Miscellaneous expenses	
General expenses	216.00
Total expenses	963.00
Profit (+) or Loss (-)	
Balance at the end of the period	
Assets	
Instruments and tools	
Equipment	
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	

Equity at the beginning of the period
 Profit (+) or Loss (-) during the period
 Equity at the end of the period
 Total Liabilities
Total Equity and Liabilities

Note 1: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Adnan Ferati	Fshati Bare	1003911329	19.01.2011	550.00
Burim Fejzullahu	2Korriku	1016744928	20.01.2011	413.00
Total				913.00

Findings:

As it is disclosed in note 2 of these Financial Statements the PP has received donations over € 1,000.00 by a person within a day, which is inconsistent with the requirements of Article 25 of Law no. 03/L-196 “On the Deterrence of Money Laundering and Related Criminal Offences”, according to which “Political parties and registered candidates shall not accept any contribution in currency in excess of € one thousand (1,000) from a single source in a single day”.

LIDHJA E EGJIPTJANËVE TË KOSOVËS

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Lidhja e Egjiptjanëve të Kosovës
Acronym: LEK
Address: Rr: Ali Pashe Tepelena N-179
Municipality: Gjakovë
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **In Euro**

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets **0.00**

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income **4,000.00**

Expenses

Salaries and compensations, including benefits 0.00

Transport expenses 200.00

Representation and conferences 350.00

Advertisements 750.00

Campaign expenses 100.00

Purchase of goods 100.00

Miscellaneous expenses 2,500.00

General expenses 0.00

Total expenses **4,000.00**

Profit (+) or loss (-) **-**

Balance at the end of the year

Assets

Instruments and tools -

Equipment

Property owned

Accounts receivable

Cash in bank
 Cash in hand
Total assets
 Saldoja në fillim të periudhës
 Profit (+) or loss (-) during the period
 Equity at the end of the period
Total Liabilities
Total Equity and Liabilities

Note 1: Income

	In Euro
Income during the reporting period	
Membership quotes	
Monetary donations and contributions	4,000.00
Contributions in kind	
Other Income	
Total Income	4,000.00

Shënimi : Donacionet dhe kontributet në të holla

Given by					Value
Name	Address	ID number	Name	Address	
Bislim Hoti	A.Gjikolli nr.115	1005605080			1,000.00
Bislim Hoti	A.Gjikolli nr.115	1005605080			500.00
Bislim Hoti	A.Gjikolli nr.115	1005605080			1,000.00
Bislim Hoti	A.Gjikolli nr.115	1005605080			1,000.00
Bislim Hoti	A.Gjikolli nr.115	1005605080			500.00
Total					4,000.00

NOVA DEMOKRATSKA STRANKA

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Nova Demokratska Stranka
Acronym: NDS
Address: Qazim Berisha Prizren
Municipality: Prizren
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year	Value ne EURO
Assets	
Instruments and tools	
Equipment	2,550.00
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	2,550.00
Equity at the beginning of the period	
Total Liabilities	6,000.00
Total Equity and Liabilities	8,550.00
Total Income	6,250.00
Expenses	
Salaries and compensations, including benefits	600
Transport expenses	0
Representation and conferences	49.3
Advertisements	2,200.00
Campaign expenses	2,398.00
Purchase of goods	0
Miscellaneous expenses	600
General expenses	0
Total expenses	5,847.30
Profit (+) or Loss (-)	402.7
Balance at the end of the period	
Assets	
Instruments and tools	
Vehicles	
Equipment	2,550.00
Property owned	
Accounts receivable	

Cash in bank	
Cash in hand	
Total assets	
Equity at the beginning of the period	
Profit (+) or Loss (-) during the period	402.7
Equity at the end of the period	402.7
Total Liabilities	6,000.00
Total Equity and Liabilities	6,402.70

Note 1: Income

	In Euro
Income during the reporting period	
Membership quotes	250,00
Monetary donations and contributions	6,000.00
Contributions in kind	
Other Income	
Total Income	6,250.00

Note 2: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Šanija Hamza	Ulica Vjosa broj 127	1170795322	15.11.2010	6,000.00
Total				6,000.00

Findings:

The data in the Financial Statements are not presented adequately; there are technical errors in filling out the forms so the balance sheet does not equal.

The value showed as income amounting to 6,000.00 Euro as monetary donations is also presented as liability at the end of the year.

PP has received donations over € 1,000.00 by a person within a day, which is inconsistent with the requirements of section 25 of Law No 03/L-196 “On the Deterrence of Money Laundering and Related Criminal Offences”, according to which “Political parties and registered candidates shall not accept any contribution in currency in excess of € one thousand (1,000) from a single source in a single day”.

PARTIA E ASHKALINJËVE PËR INTEGRIM

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Partia e Ashkalinjëve për Integrim
Acronym: PAI
Address: Rr:Mustina
Municipality: Lipjanë
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **Amount in Euro**

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets **0.00**

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income **0.00**

Expenses

Salaries and compensations, including benefits 0.00

Transport expenses 400.00

Representation and conferences 800.00

Advertisements 500.00

Campaign expenses 200.00

Purchase of goods 0.00

Miscellaneous expenses 0.00

General expenses 200.00

Total expenses 2,100.00

Profit (+) or Loss (-) (2,100.00)

Balance at the end of the period

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	
Equity at the beginning of the period	2,100.00
Profit (+) or Loss (-) during the period	
Equity at the end of the period	0.00
Total Liabilities	
Total Equity and Liabilities	

Note 1: Income

In Euro

Income during the reporting period

Membership quotes
 Monetary donations and contributions
 Contributions in kind
 Other Income

Total Income	<u><u>0.00</u></u>
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Note 2: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Bajram Gashi	Lipjan	1171619340	03.11.10 & 06.12.2010	850.00
Avdush Banushi	Lipjan	1010076010	12.11.2010	200.00
Femi Rexhepi	Lipjan	1030393674	17.11.2010	200.00
Etem Arifi	Lipjan	1015199977	11.11.2010	850.00
Total				2,100.00

Findings:

The data in the Financial Statements are not presented adequately; there are technical errors in filling out the forms so the balance sheet does not equal.

PARTIA DEMOKRATIKE E ASHKANLIVE TË KOSOVËS
Campaign Financial Statements and Independent Auditor's Findings
General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Partia Demokratike e Ashkanlive te Kosovës
Acronym: PDAK
Address: Hamez Jashari
Municipality: Prizren
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

	Amount in Euro
Balance at the beginning of the year	
Assets	
Instruments and tools	
Equipment	
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	3,441.14
Equity at the beginning of the period	
Total Liabilities	
Total Equity and Liabilities	
Total Income	3,441.14
Expenses	
Salaries and compensations, including benefits	1,110.00
Transport expenses	292.50
Representation and conferences	274.90
Advertisements	1,110.00
Campaign expenses	0.00
Purchase of goods	30.00
Miscellaneous expenses	0.00
General expenses	624.00
Total expenses	3,441.40
Profit (+) or Loss (-)	(0.26)
Balance at the end of the period	
Assets	
Instruments and tools	
Equipment	

Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	
Equity at the beginning of the period	2,331.00
Profit (+) or Loss (-) during the period	(0.26)
Equity at the end of the period	
Total Liabilities	1,110.00
Total Equity and Liabilities	3,440.74

Note 1: Income

	In Euro
Income during the reporting period	
Membership quotes	
Monetary donations and contributions	230.00
Contributions in kind	
Other Income	2,100.00
Total Income	2,330.00

Findings:

The data in the Financial Statements are not presented adequately; there are technical errors in filling out the forms so the balance sheet does not equal.

PARTIA DEMOKRATIKE E KOSOVËS

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

Re Elections in Skenderaj, Drenas and Deçan 05/01/2011-07/01/2011

Re Elections in Mitrovica 19/01/2011-21/01/2011

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Partia Demokratike e Kosovës
Acronym: PDK
Address: Rr:Nena Terezë N-20
Municipality: Pristina
Reporting Period: 02/11/2009-12/12/2009

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year	Amount in Euro
Assets	
Instruments and tools	12,167.00
Vehicles	8,380.00
Equipment	23,624.51
Property owned	
Accounts receivable	
Cash in bank	4,437.81
Cash in hand	10,924.60
Total assets	59,533.92
Equity at the beginning of the period	
Total Liabilities	20,524.49
Total Equity and Liabilities	
Total Income	408,534.27
Expenses	
Salaries and compensations, including benefits	82,400.00
Transport expenses	35,023.85
Representation and conferences	81,251.29
Advertisements	73,324.87
Campaign expenses	61,570.50
Purchase of goods	17,632.47
Miscellaneous expenses	19,767.98
General expenses	25,396.52
Total expenses	396,367.48
Profit (+) or Loss (-)	12,166.79
Balance at the end of the period	

Assets

Instruments and tools	11,988.00
Vehicles	8,380.00
Equipment	22,764.51
Property owned	
Accounts receivable	8,564.66
Cash in bank	256.81
Cash in hand	74,913.91
Total assets	126,867.89
Equity at the beginning of the period	
Profit (+) or Loss (-) during the period	12,166.79
Equity at the end of the period	
Total Liabilities	
Total Equity and Liabilities	

Note 1: Income

	In Euro
Income during the reporting period	
Membership quotes	101,306.00
Monetary donations and contributions	280,566.27
Contributions in kind	22,662.00
Other Income	4,000.00
Total Income	

Note 1: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Safete Hadergjonaj	Deçan	2009519117	26-11-2010	1,000.00 €
Ismet Neziraj	Deçan	1009519102	29-11-2010	500.00 €
Beqë Hadergjonaj	Deçan	1009511497	03-12-2010	500.00 €

PP Campaign Financial Statements and Independent Auditor's Findings
 General Elections for the period 02 November 2010 to 12 December 2010
 Re Elections in Skenderaj, Drenas, Deçan 05/01/2011-07/01/2011
 Re Elections in Mitrovica 19/01/2011-21/01/2011

Kushtrim Hadergjonaj	Deçan	1500320717	29-12-2010	800.00 €
Nexhat Demaku	Abri e Epërme	1010391764	06-12-2010	1,000.00 €
Fadil Demaku	Abri e Epërme	N/A	06-12-2010	1,000.00 €
Sala Shala	Vucak	1004377024	07-12-2010	500.00 €
Gani Bucinca	Pristina	1011281954	07-12-2010	1,000.00 €
Shaip Muja	Pristina	1010209117	09-12-2010	1,000.00 €
Zenel Loshi	Guracka-Istog	1002581163	10-11-2010	1,350.00 €
Halit Avdijaj	Sine-Istog	1002208420	15-11-2010	1,250.00 €
Lulzim Shoshi	Kashicë-Istog	1003617880	10-11-2010	1,000.00 €
Uke Fetahu	Banjë-Istog	1003230151	15-11-2010	1,000.00 €
Zenel Loshi	Guracka-Istog	1002581163	21-11-2010	500.00 €
Halit Avdijaj	Sine-Istog	1002208420	26-11-2010	500.00 €
Gani Dreshaj	Vrelle-Istog	1003649918	05-12-2010	2,000.00 €
Isa Elezi	Elezaj	1013060025	08-12-2010	500.00 €
Fadil Guri	Nikaj	1003358628	27-11-2010	200.00 €
Ekrem	Dubrave	1014368732	27-11-2010	100.00 €
Xhabir Zharku	Kacanik	2001450797	12-11-2010	750.00 €
Xhafer Zharku	Kacanik	1012497896	24-11-2010	650.00 €
Syl Selmanaj	Doganaj	1014581064	04-12-2010	160.00 €
Azem Guri	Nikaj	1005393392	06-12-2010	100.00 €
Muharrem Ahmetaj	Trimor	1012722199	07-12-2010	200.00 €
Ahmet Krasniqi	Bardh I Madh	1011396263	29-11-2010	600.00 €
Arsim Ternava	Nararadë	1005888634	29-11-2010	600.00 €
Naser Hoti	F.Kosovë	1005885635	29-11-2010	500.00 €
Fazile Sejdiu	F.Kosovë	1011154022	29-11-2010	500.00 €
Arsim Krasniqi	Bardh I Madh	1014571007	29-11-2010	500.00 €
Fitore Hykaj	F.Kosovë	1019844176	29-11-2010	400.00 €
Hysen Merovci	F.Kosovë	1010938500	30-11-2010	500.00 €
Ahmet Mërtica	F.Kosovë	1011405742	30-11-2010	500.00 €
Ibrahim Berisha	Grabofc I Ulët	1011408954	01-12-2010	500.00 €
Shefki Veseli	Miradi e epërme	1011403111	01-12-2010	500.00 €
Sadri Syla	F.Kosovë	1011405343	02-12-2010	500.00 €
Flamur Kraniqi	F.Kosovë	1030977480	03-12-2010	400.00 €
Avdyllrahim Kelmendi	Pristina	1171069170	10-11-2010	500.00 €
Avdyllrahim Kelmendi	Pristina	1171069170	01-12-2010	500.00 €
Hajredin Hyseni	Pristina	1030723186	15-11-2010	1,000.00 €
Mustafë Hoxha	Obnac-Besianë	1000353392	17-11-2010	1,000.00 €
Hamet Zejnullahu	Llapashticë	1010015576	18-11-2010	1,000.00 €
Fahri Krasniqi	Majac	1010392566	20-11-2010	1,000.00 €
Ali Latifi	Pollat	2015273677	20-11-2010	500.00 €
Mustafë Hoxha	Obnac-Besianë	1000353392	23-11-2010	1,000.00 €
Haim Fetahu	Dobvsin	1010010787	29-11-2010	1,000.00 €
Idriz Hoxha	Obnac-Besianë	1030726231	24-11-2010	1,000.00 €
Xhevdet Beselica	Besianë	2011348907	25-11-2010	1,000.00 €
Ali Latifi	Pollat	2015273677	25-11-2010	1,000.00 €
Fahri Krasniqi	Majac	1010392566	30-11-2010	500.00 €
Xhevdet Beselica	Besianë	2011348907	10-12-2010	500.00 €

PP Campaign Financial Statements and Independent Auditor's Findings
 General Elections for the period 02 November 2010 to 12 December 2010
 Re Elections in Skenderaj, Drenas, Deçan 05/01/2011-07/01/2011
 Re Elections in Mitrovica 19/01/2011-21/01/2011

Safet Sinani	Baks-Skenderaj	1004366014	10-11-2010	2,000.00 €
Afrim Sylka	Skenderaj	1004949907	13-11-2010	2,000.00 €
Zymer Veliu	Skenderaj	1004784819	17-11-2010	2,000.00 €
Rexhep Birinxhiu	Skenderaj	1001747211	17-11-2010	1,000.00 €
Belim Lushtaku	Skenderaj	1175003718	20-11-2010	2,000.00 €
Besnik isufi	Skenderaj	1004788482	24-11-2010	500.00 €
Agron Lushtaku	Skenderaj	1015631658	25-11-2010	1,000.00 €
Avni Ferizi	Vushtrri	1012363580	25-11-2010	1,000.00 €
Hysni Shabani	Verrnic	1003932989	26-11-201	1,000.00 €
Ismet Konushefci	Konushefc	1000353392	27-11-2010	1,000.00 €
Selvije Deda	Prishtine	1171515811	02-12-2010	1,000.00 €
Avni Ferizi	Vushtrri	1012363580	03-12-2010	1,000.00 €
Esat Shala	Stanovc	1020907572	04-12-2010	1,000.00 €
Rexhep Zuçaku	Vushtrri	1006532957	10-12-2010	750.00 €
Kadri Selmani	Dolak	1001864704	10-12-2010	1,000.00 €
Ilmi Azemi	Vushtrri	1004802515	10-12-2010	800.00 €
Safet Osmani	Vushtrri	1005297199	11-12-2010	300.00 €
Musa Caka	Stanovc	1011283205	11-12-2010	300.00 €
Rexhep Halimi	Vushtrri	1021318554	11-12-2010	300.00 €
Hysni Shabani	Verrnic	1003932989	11-12-2010	300.00 €
Fadil Nullabazi	Rahovec	1016053330	15-12-2010	100.00 €
Felami Hoxha	Rahovec	1007987672	07-12-2010	100.00 €
Tahir Thaqi	Cifllak	1008121212	07-12-2010	1,000.00 €
Isa Fetoshi	Fortese	10028003	08-12-2010	1,000.00 €
Muhamet Fazliu	Celine	1003766116	08-12-2010	1,000.00 €
Haxhi Dellava	K.Madh	1003193710	10-12-2010	1,000.00 €
Gzim Sahitaj	Cifllak	N/A	10-12-2010	1,000.00 €
Visar Hoxha	Rahovec	1003674289	12-12-2010	500.00 €
Faredin Karenica	Rahovec	1002300439	12-12-2010	1,000.00 €
Feniz Velapi	Zatniq	1002551884	10-11-2010	1,000.00 €
Tasim Berisha	Hoce e vogel	1030202607	10-11-2010	1,000.00 €
Rrahman Kabashi	Apteraste	1008183925	10-11-2010	500.00 €
Nexhat Daha	Rahovec	2002307467	10-11-2010	500.00 €
Vllaznim Isma	Rahovec	1002802108	10-11-2010	1,000.00 €
Ismal Sylka	Rahovec	1001357723	11-11-2010	500.00 €
Fadil Nullabazi	Rahovec	1016053330	05-11-2010	1,000.00 €
Shemsedin Spahiu	Apteraste	N/A	07-11-2010	1,000.00 €
Qamil Sylka	Rahovec	1007984673	07-11-2010	1,000.00 €
Hamëz Rama	Rahovec	1007864577	08-11-2010	1,000.00 €
Selajdin Haxhimati	Rahovec	1002749579	08-11-2010	1,000.00 €
Xhemail Haxhiasifi	Rahovec	2002747327	08-11-2010	1,000.00 €
Hilmi Demiri	Rahovec	100798620	09-11-2010	1,000.00 €
Xhelal Cerzika	Rahovec	N/A	09-11-2010	1,000.00 €
Riza Trans	Gjilan	N/A	N/A	6,500.00 €
Bekim Salihu	Gjilan	N/A	N/A	1,700.00 €
Sahit Abazi	Gjilan	N/A	N/A	500.00 €

PP Campaign Financial Statements and Independent Auditor's Findings
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 Re Elections in Mitrovica 19/01/2011-21/01/2011

Teuta	Gjilan	N/A	N/A	500.00 €
Magjistralja	Gjilan	N/A	N/A	16,000.00 €
Euro Trans	Gjilan	N/A	N/A	10,500.00 €
Geti	Gjilan	N/A	N/A	550.00 €
Ejup Haziri	Gjilan	N/A	N/A	1,920.00 €
CDC Ilir Prapashtica	Gjilan	N/A	N/A	2,000.00 €
Selajdin Abdullahu	Gjilan	N/A	N/A	500.00 €
Iris Ilirka	Gjilan	N/A	N/A	220.00 €
Tali	Gjilan	N/A	N/A	10,000.00 €
Fadil Osmani	Gjilan	N/A	N/A	50.00 €
Viva Print	Gjilan	N/A	N/A	1,000.00 €
Mustafë Shala	Gjilan	1012793207	N/A	594.00 €
Nazif Ibrahimimi	Gjilan	N/A	N/A	500.00 €
Refki Halitjaha	Gjilan	N/A	N/A	2,000.00 €
Buli Trans	Gjilan	N/A	N/A	500.00 €
Rc Cola	Gjilan	N/A	N/A	1,000.00 €
Elmak	Gjilan	N/A	N/A	1,000.00 €
Alban Limani	Gjilan	N/A	N/A	455.00 €
Qemajl Mustafa	Gjilan	N/A	N/A	4,000.00 €
Ramadan Isufi	Gjilan	N/A	N/A	500.00 €
Veli Kerqeli	Gjilan	N/A	N/A	300.00 €
Malesia	Gjilan	N/A	N/A	500.00 €
Basri Kqiku	Gjilan	N/A	N/A	499.00 €
Izmi Zeka	Gjilan	N/A	N/A	1,250.00 €
Basri Musmurati	Prishtine	1010615719	21-11-2010	1,000.00 €
Basri Musmurati	Prishtine	1010615719	22-11-2010	1,000.00 €
Nijazi Idrizi	Zheger	1010005201	25-11-2010	7,000.00 €
Nijazi Idrizi	Zheger	1010005201	27-11-2010	1,000.00 €
Zenun Pajaziti	Gjilan	1010005791	26-11-2010	1,000.00 €
Zenun Pajaziti	Gjilan	1010005791	27-11-2010	500.00 €
Sokol Jerhu	Gjilan	1018135422	28-11-2010	1,000.00 €
Sokol Jerhu	Gjilan	1018135422	29-11-2010	1,000.00 €
Florin Zuka	Gjilan	2012672007	27-11-2010	1,000.00 €
Florin Zuka	Gjilan	2012672007	28-11-2010	1,000.00 €
Florin Zuka	Gjilan	2012672007	30-11-2010	1,000.00 €
Mustafë Shala	Gjilan	1012793207	01-12-2010	5,000.00 €
Abdurrahim Kelmendi	Milloseve, PN	1171069170	02-11-2010 deri 12-12-2010	3,000.00 €
Adem Dragusha	Milloseve, PN	1000615079	02-11-2010 deri 12-12-2010	500.00 €
Toni (nderrmarje)	Banull	80387610	03-12-2011	2,078.00 €
Stublla SHPK	Toplican	: 70401708	05-12-2010	9,700.00 €
NNP "Shkoza Fot"	Malisheve	: 70404999	18-11-2010	500.00 €
Restaurant "Vesa"	Malisheve	70558556	18-11-2010	500.00 €
"Mati-Com"	Malisheve	: 80390149	18-11-2010	500.00 €
Ard Group	Prizren	: 600005955	18-11-2010	500.00 €

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NNP "Shkoza Fot"	Malisheve	: 70404999	22-11-2010	500.00 €
NPN "Jehona"	Malisheve	600030358	22-11-2010	500.00 €
NNP "Burimi"	Malisheve	600074562	22-11-2010	500.00 €
Alb Petrol	Prishtine	N/A	24-11-2011	500.00 €
NPT "Beli"	Malisheve	70061364	22-11-2010	500.00 €
NNP "Shqiproni"	Kline	80000057	22-11-2010	500.00 €
Skender Gashi	Malisheve	1030852148	24-11-2011	500.00 €
"Mati-Com"	Malisheve	80390149	26-11-2010	500.00 €
Restaurant "Vesa"	Malisheve	70558556	26-11-2010	500.00 €
NNP "Burimi"	Malisheve	600074562	26-11-2010	500.00 €
NNP "Ndertimi"	Malisheve	80206704	29-11-2010	500.00 €
Alb Petrol	Prishtine	N/A	29-11-2010	500.00 €
NPT "Beli"	Malisheve	70061364	29-11-2010	500.00 €
NNP "Ndertimi"	Malisheve	80206704	29-11-2010	500.00 €
NNP "Shkoza Fot"	Malisheve	70404999	29-11-2010	500.00 €
DPZ "Elshani"	Malisheve	80632517	29-11-2010	500.00 €
Restaurant "Rrozafa"	Malisheve	70080138	30-11-2010	300.00 €
Auto Shkolla "Semafor"	Malisheve	70119826	30-11-2010	500.00 €
QS "Bekimi"	Malisheve	1030100049	30-11-2010	200.00 €
NT "Alfa"	Malisheve	80270500	30-11-2010	500.00 €
NNT "V. Jaha"	Malisheve	: 600080098	01-12-2010	500.00 €
Ard Group	Prizren	600005955	01-12-2010	500.00 €
NPN "Jehona"	Malisheve	600030358	01-12-2010	500.00 €
NNT "V. Jaha"	Malisheve	600080098	01-12-2010	500.00 €
NNP "Arben-NS"	Malisheve	80266375	01-12-2010	500.00 €
NPN "Jehona"	Malisheve	600030358	03-12-2010	500.00 €
NNP "Arben-NS"	Malisheve	80266375	03-12-2010	500.00 €
NNP "Ndertimi"	Malisheve	80206704	03-12-2010	500.00 €
NNP "Shqiproni"	Kline	80000057	07-12-2010	500.00 €
Libraria Arberi	Malisheve	80290357	07-12-2010	500.00 €
Auto Shkolla "Semafor"	Malisheve	70119826	07-12-2010	500.00 €
NTP "Ardhmeria"	Malisheve	600029799	07-12-2010	500.00 €
Gani Bahtijari	Bubel	2016133097	07-12-2010	100.00 €
Barcafe "Arberi"	Malisheve	1016045418	07-12-2010	300.00 €
Refik Ahmeti	Begunce-Viti	1030068137	01-12-2010	200.00 €
Halim Selmani	Novoselle-Viti	1012299121	02-12-2010	200.00 €
Xhelal Rexhepi	Mogille-Viti	1016581800	02-12-2010	300.00 €
Hajrush Micini	Terpez-Viti	1012295380	02-12-2010	1,000.00 €
Reshat Kamberi	Kabash-Viti	1005462238	02-12-2010	1,000.00 €
Arsim Rexhepi	Mogille-Viti	1012625380	03-12-2010	5,000.00 €
Elbasan Alidema	Pozheran-Viti	1012477534	03-12-2010	1,000.00 €
Esat Zeqiri	Balance-Viti	2019063057	06-12-2010	1,000.00 €
Dalip Xhemaili	Begunce-Viti	1012962858	01-12-2010	200.00 €
Halim Halili	Radivojce-Viti	1013215967	01-12-2010	200.00 €
Nexhmedim Arifi	Sllatine-Viti	1019063280	01-12-2010	200.00 €
Gasper Demaj	Stubell e eperme	1005501462	01-12-2010	200.00 €

PP Campaign Financial Statements and Independent Auditor's Findings
 General Elections for the period 02 November 2010 to 12 December 2010
 Re Elections in Skenderaj, Drenas, Deçan 05/01/2011-07/01/2011
 Re Elections in Mitrovica 19/01/2011-21/01/2011

Xhevat Bislimi	Verban-Viti	1012468900	01-12-2010	500.00 €
Avdurrahman Xhela	Begunce-Viti	1012058671	01-12-2010	300.00 €
Sabri Sherifi	Sad.Muhaxherve	1006068568	01-12-2010	200.00 €
Agim Arifi	Mogille-Viti	2014597037	01-12-2010	200.00 €
Shpend Musa	Pozheran-Viti	1500686428	06-12-2010	1,000.00 €
Kabil Hajdari	Remnik-Viti	1012214363	07-12-2010	200.00 €
Naser Kurti	.Vllerzerit Xhakli	1005016343	23-11-2010	5,000.00 €
Shefki Xhakli	Rexhep Bislimi	2012202167	24-11-2010	4,500.00 €
Bejtush Mustafa	Talinoc	2011623987	30-11-2010	3,500.00 €
Rexhep Ferizi	Rr.Driton Islami	1005009061	02-12-2010	2,500.00 €
Bashkim Fazliu	Rr.Deshmore e kombit	1012814336	02-12-2010	700.00 €
Halim Mustafa	Talinoc	1012398804	03-12-2010	1,900.00 €
Fehmi Reka	Neredime e eperme	1001380105	06-12-2010	800.00 €
Said Fejzullahu	Arsim Rexhepi	1030282988	07-12-2010	1,800.00 €
Ilir Orllati	Rr. Qameraia	1005570464	07-12-2010	500.00 €
Gazmend Bytyci	Rr.Tiranes	1012284159	08-12-2010	1,500.00 €
Neki Sadriu	Koshare	1012020828	08-12-2010	850.00 €
Agim Aliu	Balaj	1001382230	08-12-2010	600.00 €
Musli Ramadani	Komogllave	1030286746	10-12-2010	6,497.00 €
Flurim Zeqiri	Rr.Tiranes	1002971585	10-12-2010	5,000.00 €
Nexhmedin Zenuni Liria Petrol	N/A	N/A	11-11-2010	200.00 €
Rilinda Company SHPK	N/A	N/A	30-11-2010	300.00 €
Naim Salihu	N/A	N/A	30-12-2010	1,000.00 €
Sadri Jasha	Komandant Kumanova	1013751877	01-12-2010	500.00 €
Mehmeht Ismajli	Prelez I jerlive	1011620414	02-12-2010	1,000.00 €
Kastriot Fazlija	Caraleve	1173517439	03-12-2010	1,000.00 €
Lulzim Abazi	Deshmoret e kombit	1001324370	06-12-2010	1,000.00 €
Skender Gashi	RR.Prishtines	1015229531	06-12-2010	500.00 €
Naim Selmani	Shkarashnik- Malisheve	1000353341	06-12-2010	1,000.00 €
Rexhep Limani	Rr.12 qershori	1015101918	06-12-2010	1,000.00 €
Naim Selmani	Shkarashnik- Malisheve	1000353341	08-12-2010	1,000.00 €
Mustafe Hoxha	Rr. Ferizaj	1006916585	09-12-2010	1,000.00 €
Salim Jenuzi	Zgatar	1000771291	15-11-2010	400.00 €
Shahadin Tershnjaku	Plave	1004874273	15-11-2010	300.00 €
Avni Nebiu	Blac	2016216367	17-11-2010	300.00 €
Ramadn Jashari	Brrut	1014495718	20-11-2010	300.00 €
Shaban Shabani	Brodosane	1007830102	20-11-2010	265.00 €
NPTSH LIMIT	Prizren	70066681	10/12/2010	2,000.00 €
NTP ENERGY TRADE (Prizren	70075591	4/12/2010	2,000.00 €

PP Campaign Financial Statements and Independent Auditor's Findings
 General Elections for the period 02 November 2010 to 12 December 2010
 Re Elections in Skenderaj, Drenas, Deçan 05/01/2011-07/01/2011
 Re Elections in Mitrovica 19/01/2011-21/01/2011

LUXORY)				
RESTORAUNT BESKA	Prizren	80298137	12/12/2010	2,430.00 €
„ BAF,,	Prizren	70054715	10/12/2010	500.00 €
„ Adessa,, -Prizren	Prizren	80673906	8/12/2010	3,000.00 €
Riza -am Prizren	Prizren	80406568	30-11-10	150.00 €
Berisha- prizren	Prizren	N/A	29-11-10	100.00 €
Krasniqi -Medvec	Prizren	N/A	29-11-10	500.00 €
Restorant- „Liçeni,,	Prizren	80080328	29-11-10	150.00 €
Ard Group -Prizren	Prizren	70537834	24-11-10	2,000.00 €
Restorant,, Piknik,,	Prizren	70077116	1/11/2010	50.00 €
Restorant „ Iliria,,	Prizren	70072679	1/12/2010	500.00 €
Restorant „ IMifabeli,	Prizren	80228104	1/12/2010	300.00 €
Npt „ Demi,,-zozj	Prizren	80452047	5/12/2010	1,500.00 €
Npt Egxoni „- seperacioni piran	Prizren	70380534	30-11-10	1,000.00 €
Npt Qendrimi-zozj	Prizren	80295375	1/12/2010	800.00 €
Npt,, Leotrimi,,-landov . Vullkan	Prizren	80590164	28-11-10	1,000.00 €
Rehocomerc- landovic	Prizren	80402953	28-11-10	750.00 €
Vali dent -Prizren	Prizren	N/A	30-11-10	950.00 €
Benaf	Prizren	70077761	30-11-10	2,000.00 €
„Jetoni Mermer,,- Atmaxh	Prizren	80299923	2/12/2010	1,350.00 €
Villa Park- Reçan	Prizren	70262037	5/12/2010	2,500.00 €
„Luani „,-firma -zozj	Prizren	70111351	28-11-10-	1,200.00 €

Total 280,566.27 €

PP Campaign Financial Statements – Re Elections in Mitrovica

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year	Amount in Euro
Assets	
Instruments and tools	1,280.00
Equipment	4,380.00
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	14,016.83
Total assets	19,676.83
Equity at the beginning of the period	19,676.83
Total Liabilities	8,788.17
Total Equity and Liabilities	28,465.00
Total Income	14,016.30
Expenses	21,996.83
Salaries and compensations, including benefits	5,895.00
Transport expenses	2,673.35
Representation and conferences	12,047.88
Advertisements	
Campaign expenses	1,034.50
Purchase of goods	28.10
Miscellaneous expenses	
General expenses	318.00
Total expenses	21,996.83
Profit (+) or Loss (-)	(7,980.00)
Balance at the end of the period	
Assets	
Instruments and tools	1,780.00
Equipment	4,380.00
Property owned	
Accounts receivable	
Cash in bank	

Cash in hand	
Total assets	5,660.00
Equity at the beginning of the period	19,676.83
Profit (+) or Loss (-) during the period	(7,980.00)
Equity at the end of the period	5,660.00
Total Liabilities	16,768.17
Total Equity and Liabilities	22,428.00

PP Campaign Financial Statements – Re Elections in Skenderaj, Drenas and Deçan

Note: The report is missing

Findings:

The data in the Financial Statements are not presented as required. There are errors in filling out the forms so the Balance Sheet does not balance.

In the absence of supporting evidence we have not been able to verify whether the amounts presented as cash balance at the beginning of the period amounting to EUR 10,924.60 and cash balance at the end of the period amounting to EUR 74,913.91 are real and accurately recorded.

In the absence of supporting evidence we have not been able to verify whether the amounts presented as income from membership amounting of 101,306.00 euro are correct and are received or not in accordance with Regulation 01/2008 on Registration and Operation of Political Parties.

PP has not filled out all the information about ID numbers in the disclosure form for monetary contributions and donations (see note 2) as required by CEC Regulation 01/2008 on Registration and Operation of Political Parties.

As it is disclosed in note 2 of these Financial Statements the PP has received donations over € 1,000.00 by a person within a day, which is inconsistent with the requirements of Article 25 of Law no. 03/L-196 “On the Deterrence of Money Laundering and Related Criminal Offences”, according to which “Political parties and registered candidates shall not accept any contribution in currency in excess of € one thousand (1,000) from a single source in a single day”.

PP has not filled out the disclosure form for In-Kind contributions that are presented as revenue in amount of 22,662.00 Euro, as required by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements.

The PP did not submit the statement that shows every payment made to another person during the period included in the report, if the overall value of all payments made to that person during this period exceeds the amount of five thousand (5.000) Euro, by writing the reason for the payment.

PP does not keep proper accounting records as requested by applicable accounting standards in Kosovo, therefore the data presented in the financial statements have no credibility since we could not perform any analytical tests to confirm that the data is correct.

Therefore, in the absence of supporting evidence mentioned above we were not able, by applying standard and alternative procedures, to verify whether the financial statements declared by the political entity are free from material misstatement and whether they are declared in accordance with CEC Regulation 01/2008 on Registration and Operation of Political Parties.

PARTIA ROME E BASHKUAR E KOSOVËS

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Partia Rome e Bashkuar e Kosovës
Acronym: PREBK
Address: Rr:Kardi Nesho N-26
Municipality: Prizren
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

	Amount in Euro
Balance at the beginning of the year	
Assets	
Instruments and tools	
Equipment	1,020.00
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	1,020.00
Equity at the beginning of the period	
Total Liabilities	
Total Equity and Liabilities	
Total Income	1,020.00
Expenses	
Salaries and compensations, including benefits	0.00
Transport expenses	308.00
Representation and conferences	0.00
Advertisements	280.00
Campaign expenses	0.00
Purchase of goods	0.00
Miscellaneous expenses	0.00
General expenses	0.00
Total expenses	588.00
Profit (+) or Loss (-)	
Balance at the end of the period	
Assets	
Instruments and tools	
Equipment	
Property owned	

Accounts receivable

Cash in bank

Cash in hand

Total assets

Equity at the beginning of the period

Profit (+) or Loss (-) during the period

Equity at the end of the period

Total Liabilities

Total Equity and Liabilities

-

Note 1: Income

In Euro

Income during the reporting period

Membership quotes

Monetary donations and contributions

Contributions in kind

Other Income

1,020.00

Total Income

1,020.00

Note2: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
HAXHI MERXHA	Prizren	1007720480	01.12.2010	1,608.00
Total				1,608.00

Findings:

The data in the Financial Statements are not presented adequately; information about assets, revenues, expenses equity and liabilities is not presented as requested by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements.

As it is disclosed in note 2 of these Financial Statements the PP has received donations over € 1,000.00 by a person within a day, which is inconsistent with the requirements of Article 25 of Law no. 03/L-196 “On the Deterrence of Money Laundering and Related Criminal Offences”, according to which “Political parties and registered candidates shall not accept any contribution in currency in excess of € one thousand (1,000) from a single source in a single day”.

Bank reports are not submitted to the Office from PP, as required by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements.

STRANKA DEMOKRATSKE AKCIJE

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

Re Elections in Mitrovica 19/01/2011-21/01/2011

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Stranka Demokratske Akcije
Acronym: SDA
Address: Vrana Konti br 23 Peč
Municipality: Peč
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **Amount in Euro**

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

4,616.70

0.00

Total assets

4,616.70

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income

Expenses

Salaries and compensations, including benefits

0.00

Transport expenses

1,189.50

Representation and conferences

750.62

Advertisements

0.00

Campaign expenses

2,130.00

Purchase of goods

66.58

Miscellaneous expenses

480.00

General expenses

0.00

Gjithsej shpenzimet

4,616.70

0.00

Profit (+) or Loss (-)

Balance at the end of the period

Assets

Instruments and tools

PP Campaign Financial Statements and Independent Auditor's Findings
General Elections for the period 02 November 2010 to 12 December 2010

Equipment	
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	<hr/>
Equity at the beginning of the period	<hr/>
Profit (+) or Loss (-) during the period	
Equity at the end of the period	
Total Liabilities	<hr/>
Total Equity and Liabilities	<hr/>

PP Campaign Financial Statements and Independent Auditor's Findings

Re Elections in Mitrovica 19/01/2011-21/01/2011

Party Name: Stranka Demokratske Akcije
Acronym: SDA
Address: Vrana Konti br 23 Peč
Municipality: Peč
Reporting Period: 19/01/2011-21/01/2011

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year	In Euro
Assets	
Instruments and tools	
Equipment	
Property owned	
Accounts receivable	
Cash in bank	205,00
Cash in hand	205,00
Total assets	
Equity at the beginning of the period	
Total Liabilities	
Total Equity and Liabilities	
Total Income	
Expenses	
Salaries and compensations, including benefits	0,00
Transport expenses	45,00
Representation and conferences	15,00
Advertisements	
Campaign expenses	145,00
Purchase of goods	
Miscellaneous expenses	
General expenses	
Total expenses	205,00
Profit (+) or Loss (-)	

Balance at the end of the period

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets

Equity at the beginning of the period

Profit (+) or Loss (-) during the period

Equity at the end of the period

Total Liabilities

Total Equity and Liabilities

Findings:

The data in the Financial Statements are not presented adequately, balance sheet does not equal.

Supporting documentation for revenues and expenditures, as copies of invoices, bank reports, etc. are not submitted to the Office from the PP, as required by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements.

SOCIJALDEMOKRATSKA STRANKA GORE

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Socijaldemokratska Stranka Gore
Acronym: SDSG
Address: Dragash
Municipality: Dragash
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **Amount in Euro**

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income

Expenses

Salaries and compensations, including benefits

Transport expenses

Representation and conferences

Advertisements

Campaign expenses

Purchase of goods

Miscellaneous expenses

General expenses

Total expenses

Profit (+) or Loss (-)

Balance at the end of the period

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets

Equity at the beginning of the period

Profit (+) or Loss (-) during the period

Equity at the end of the period

Total Liabilities

Total Equity and Liabilities

-

Findings:

The data in the Financial Statements are not presented adequately; information about assets, revenues, expenses equity and liabilities is not presented as requested by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements. PP has disclosed expenses of 5,459.00 Euro, meanwhile revenues and expenses declared in profit&loss account are zero. Supporting documentation for revenues and expenditures, as copies of invoices, bank reports, etc. are not submitted to the Office from the PP, as required by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements.

In the absence of supporting documents mentioned above we could not determine whether the PP financial statements are free from material misstatement

**SRPSKA DEMOKRATSKA STRANKA KOSOVA I
METOHIJE**

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

Re Elections in Mitrovica 19/01/2011-21/01/2011

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name:	Srpska Demokratska Stranka Kosova I Metohije
Acronym:	SDSKIM
Address:	Graçanica
Municipality:	Graçanica
Reporting Period:	02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year	Value në Euro
Assets	
Instruments and tools	
Vehicles	
Equipment	
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	
Equity at the beginning of the period	
Total Liabilities	
Total Equity and Liabilities	
Total Income	46,952.97
Expenses	
Salaries and compensations, including benefits	4,910.00
Transport expenses	13,768.00
Representation and conferences	1,072.00
Advertisements	3,195.00
Campaign expenses	2,805.00
Purchase of goods	127.00
Miscellaneous expenses	137.20
General expenses	2,552.00
Total expenses	28,569.58
Profit (+) or Loss (-)	

Balance at the end of the period

Assets

Instruments and tools

Vehicles 40,500.00

Equipment 1,533.50

Property owned

Accounts receivable 26,769.07

Cash in bank

Cash in hand

Total assets 68,802.57

Equity at the beginning of the period

Profit (+) or Loss (-) during the period

Equity at the end of the period (28,302.57)

Total Liabilities

Total Equity and Liabilities

Note 1: Monetary donations and contributions

Given by				Value
Name	Address	Nr Personal	Date when the contribution is given	In euro
Sasha Gjokic	Çagllacivca	1502232351	03.12.2010	300.00
Sasha Gjokic	Çagllacivca	1502232351	03.12.2010	149.97
Sasha Gjokic	Çagllacivca	1502232351	20.11.2010	2,600.00
Sasha Gjokic	Çagllacivca	1502232351	03.12.2010	323.00
Sasha Gjokic	Çagllacivca	1502232351	21.11.2010	1,280.00
Sasha Gjokic	Çagllacivca	1502232351	22.11.2010	1,800.00
Total				6,452.97

Note 2: Contributions in kind

Description of good/service	Given by			Date when the contribution is given	Value
	Name	Address	ID number		in Euro
Vehicles Audi-4	Saša Đokič	Çaglavica	1502232351	02.11.2010	12,500.00
Vehicles Jeep BMW	Saša Đokič	Çaglavica	1502232351	02.11.2010	28,000.00
Total					40,500.00

PP Campaign Financial Statements and Independent Auditor's Findings

Re Elections in Mitrovica 19/01/2011-21/01/2011

Party Name: Srpska Demokratska Stranka Kosova I Metohije
Acronym: SDSKIM
Address: Graçanica
Municipality: Graçanica
Reporting Period: 19/01/2011-21/01/2011

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year	In Euro
Assets	
Instruments and tools	
Equipment	3,000.00
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	3,000.00
Equity at the beginning of the period	
Total Liabilities	
Total Equity and Liabilities	
Total Income	
Expenses	
Salaries and compensations, including benefits	700.00
Transport expenses	3,439.64
Representation and conferences	0.00
Advertisements	0.00
Campaign expenses	0.00
Purchase of goods	25.00
Miscellaneous expenses	0.00
General expenses	62.43
Total expenses	4,227.07
Profit (+) or Loss (-)	
Balance at the end of the period	4,227.07

Assets

Instruments and tools	
Equipment	
Vehicles	3,000.00
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	3,000.00
Equity at the beginning of the period	
Profit (+) or Loss (-) during the period	
Equity at the end of the period	
Total Liabilities	4,227.07
Total Equity and Liabilities	

Findings:

The data in the Financial Statements are not presented adequately, there are technical errors in filling out the forms so the balance sheet does not equal.

Expenses declared in amount of Euro 4,227.07 for re elections in Mitrovica are also presented as liabilities.

As it is disclosed in note 2 of these Financial Statements the PP has received donations over € 1,000.00 by a person within a day, which is inconsistent with the requirements of Article 25 of Law no. 03/L-196 "On the Deterrence of Money Laundering and Related Criminal Offences", according to which "Political parties and registered candidates shall not accept any contribution in currency in excess of € one thousand (1,000) from a single source in a single day".

SRPSKA KOSOVSKA METOHIJSKA STRANKA
Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Srpska Kosovska Metohijska Stranka
Acronym: SKMS
Address: Batušë
Municipality: Fushë Kosovë
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year

Assets

Instruments and tools

Vehicles

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income

Expenses

Salaries and compensations, including benefits

Transport expenses

Representation and conferences

Advertisements

Campaign expenses

Purchase of goods

Miscellaneous expenses

General expenses

Total expenses

Profit (+) or Loss (-)

Balance at the end of the period

Assets

Instruments and tools

Vehicles
 Equipment
 Property owned
 Accounts receivable
 Cash in bank
 Cash in hand
Total assets
 Equity at the beginning of the period
 Profit (+) or Loss (-) during the period
 Equity at the end of the period
 Total Liabilities
Total Equity and Liabilities

Note 1: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Dragisha Miriç	Batushe	1170815226	28.11.2010	1,000.00
Dragisha Miriç	Batushe	1170815226	29.11.2010	1,000.00
Dragisha Miriç	Batushe	1170815226	30.11.2010	1,000.00
Dragisha Miriç	Batushe	1170815226	01.12.2010	1,000.00
Dragisha Miriç	Batushe	1170815226	02.12.2010	1,000.00
Dragisha Miriç	Batushe	1170815226	03.12.2010	1,000.00
Dragisha Miriç	Batushe	1170815226	04.12.2010	1,000.00
Dragisha Miriç	Batushe	1170815226	05.12.2010	1,000.00
Dragisha Miriç	Batushe	1170815226	28.11.2010	1,000.00
Dragisha Miriç	Batushe	1170815226	29.11.2010	1,000.00
Dragisha Miriç	Batushe	1170815226	30.11.2010	1,000.00
Dragisha Miriç	Batushe	1170815226	01.12.2010	399.50
Total				11,399.50

Findings:

The data in the Financial Statements are not presented adequately; information about assets, revenues, expenses equity and liabilities is not presented as requested by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements.

Revenues and expenses are reported zero meanwhile funds received from monetary donations as disclosed in note1 are 11,399.50 Euro.

SAMOSTALNA LIBERALNA STRANKA

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Samostalna Liberalna Stranka
Acronym: SLS
Address: Gračanica
Municipality: Gračanica
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year

Assets	In Euro
Instruments and tools	
Vehicles	
Equipment	
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	7,714.84
Total assets	7,714.84
Equity at the beginning of the period	2,741.09
Total Liabilities	
Total Equity and Liabilities	37,000.00
Total Income	
Expenses	
Salaries and compensations, including benefits	
Transport expenses	
Representation and conferences	
Advertisements	
Campaign expenses	
Purchase of goods	6.00
Miscellaneous expenses	6.00
General expenses	

Total expenses

Profit (+) or Loss (-)

Balance at the end of the period

Assets

PP Campaign Financial Statements and Independent Auditor's Findings
General Elections for the period 02 November 2010 to 12 December 2010

Instruments and tools	
Vehicles	
Equipment	
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	
Total assets	
Equity at the beginning of the period	7,714.84
Profit (+) or Loss (-) during the period	5,107.75
Equity at the end of the period	2,171.09
Total Liabilities	37,000.00
Total Equity and Liabilities	

Findings:

The data in the Financial Statements are not presented adequately, there are technical errors in filling out the forms so the balance sheet does not equal.

In the absence of supporting evidence we have not been able to verify whether the amounts presented as cash balance at the end of the period amounting to EUR 7,714.84 are real and accurately recorded.

In the absence of supporting evidence we have not been able to verify whether the amounts presented as liabilities at the end of the period amounting to EUR 37,000.00 are real and accurately recorded.

Supporting documentation for revenues and expenditures, as copies of invoices, bank reports, etc. are not submitted to the Office from the PP, as required by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements.

In the absence of supporting documents mentioned above we could not determine whether the PP financial statements are free from material misstatement.

SRPSKA NARODNA STRANKA

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name:	Srpska Narodna Stranka
Acronym:	SNS
Address:	Gračanica
Municipality:	Gračanica
Reporting Period:	02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income

Expenses

Salaries and compensations, including benefits

Transport expenses

Representation and conferences

Advertisements

Campaign expenses

Purchase of goods

Miscellaneous expenses

General expenses

Total expenses

Profit (+) or Loss (-)

Balance at the end of the period

Assets

Instruments and tools

Equipment

Property owned
 Accounts receivable
 Cash in bank
 Cash in hand
Total assets
 Equity at the beginning of the period
 Profit (+) or Loss (-) during the period
 Equity at the end of the period
 Total Liabilities
Total Equity and Liabilities

Note 1: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Mihailo Shqepanoviç	Graçanica	1170814297	01.12.2010	1,000.00
Mihailo Shqepanoviç	Graçanica	1170814297	02.12.2010	1,000.00
Mihailo Shqepanoviç	Graçanica	1170814297	03.12.2011	1,000.00
Mihailo Shqepanoviç	Graçanica	1170814297	04.12.2011	1,000.00
Mihailo Shqepanoviç	Graçanica	1170814297	05.12.2012	1,000.00
Mihailo Shqepanoviç	Graçanica	1170814297	06.12.2012	1,000.00
Mihailo Shqepanoviç	Graçanica	1170814297	07.12.2013	500.00
Mihailo Shqepanoviç	Graçanica	1170814297	08.12.2013	536.54
Total				7,036.54

Findings:

The data in the Financial Statements are not presented adequately; information about assets, revenues, expenses equity and liabilities is not presented as requested by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements.

Revenues and expenses are reported zero meanwhile funds received from monetary donations as disclosed in note 1 are 7,036.54 Euro.

SAVEZ NEZAVISNIH SOCIJALDEMOKRATA

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Savez Nezavisnih Socijaldemokrata
Acronym: SNSD
Address: Gračanica
Municipality: Gračanica
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **Amount in Euro**

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income

Expenses

Salaries and compensations, including benefits

Transport expenses

Representation and conferences

Advertisements

Campaign expenses

Purchase of goods

Miscellaneous expenses

General expenses

Total expenses

Profit (+) or Loss (-)

Balance at the end of the period

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets

Equity at the beginning of the period

Profit (+) or Loss (-) during the period

Equity at the end of the period

Total Liabilities

Total Equity and Liabilities

Note: revenues and expenses reported for the period are zero Euros.

SRPSKA SOCIJALDEMOKRATSKA STRANKA

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Srpska Socijaldemokratska Stranka
Acronym: SSDS
Address: Gračanica
Municipality: Gračanica
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income

Expenses

Salaries and compensations, including benefits

Transport expenses

Representation and conferences

Advertisements

Campaign expenses

Purchase of goods

Miscellaneous expenses

General expenses

Total expenses

Profit (+) or Loss (-)

Balance at the end of the period

Assets

Instruments and tools

Equipment

Property owned
 Accounts receivable
 Cash in bank
 Cash in hand
Total assets
 Equity at the beginning of the period
 Profit (+) or Loss (-) during the period
 Equity at the end of the period
 Total Liabilities
Total Equity and Liabilities

Note 1: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Slavisha Petkoviç	Graçanica	1173324436	28.11.2010	1000
Slavisha Petkoviç	Graçanica	1173324436	29.11.2010	1000
Slavisha Petkoviç	Graçanica	1173324436	30.11.2010	1000
Slavisha Petkoviç	Graçanica	1173324436	1.12.2010	1000
Slavisha Petkoviç	Graçanica	1173324436	2.12.2010	1000
Slavisha Petkoviç	Graçanica	1173324436	3.12.2010	1000
Slavisha Petkoviç	Graçanica	1173324436	4.12.2010	1000
Slavisha Petkoviç	Graçanica	1173324436	5.12.2010	1000
Slavisha Petkoviç	Graçanica	1173324436	6.12.2010	1000
Slavisha Petkoviç	Graçanica	1173324436	7.12.2010	1000
Slavisha Petkoviç	Graçanica	1173324436	8.12.2010	1000
Slavisha Petkoviç	Graçanica	1173324436	9.12.2010	177.8
Total				11,177.80

Findings:

The data in the Financial Statements are not presented adequately; information about assets, revenues, expenses equity and liabilities is not presented as requested by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements.
 Revenues and expenses are reported zero meanwhile funds received from monetary donations as disclosed in note1 are 11,177.80 Euro.

ALENCA KOSOVA E RE

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

Re Elections in Skenderaj, Drenas, Deçan 05/01/2011-07/01/2011

Re Elections in Mitrovica 19/01/2011-21/01/2011

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Aleanca Kosova e Re
Acronym: AKR
Address: Rruga Uçk nr 55/R
Municipality: Pristina
Reporting Period: 01/01/2010-31/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year	Amount in Euro
Assets	
Instruments and tools	
Vehicles	12,990.00
Equipment	20,256.34
Property owned	
Accounts receivable	
Cash in bank	559.77
Cash in hand	184.02
Total assets	33,990.13
Equity at the beginning of the period	33,990.19
Total Liabilities	
Total Equity and Liabilities	33,990.19
Total Income	200,323.80
Expenses	
Salaries and compensations, including benefits	14,795.91
Transport expenses	22,661.59
Representation and conferences	35,691.05
Advertisements	290,071.12
Campaign expenses	32,703.00
Purchase of goods	3,763.35
Miscellaneous expenses	44,236.64
General expenses	13,382.83
Total expenses	457,305.49
Profit (+) or Loss (-)	(256,981.69)
Balance at the end of the period	
Assets	

Instruments and tools	
Vehicles	12,990.00
Equipment	20,256.34
Property owned	
Accounts receivable	
Cash in bank	15,104.04
Cash in hand	278.27
Total assets	48,628.65
Equity at the beginning of the period	33,990.19
Profit (+) or Loss (-) during the period	(256,981.69)
Equity at the end of the period	(222,991.50)
Total Liabilities	271,620.18
Total Equity and Liabilities	48,628.65

Note 1: Income

	In Euro
Income during the reporting period	
Membership quotes	
Monetary donations and contributions	179,550.43
Contributions in kind	17,140.00
Other Income	3,633.37
Total Income	200,323.80

Note 2: Monetary donations and contributions

See appendix 1.

Note 3: Contributions in kind

Description of good/service	Given by			Date when the contribution is given	Value
	Name	Address	ID number		in Euro
Use of vehicle	Global Development Kosova	Pristina	70209846	30/11/2010	640.00
Advertising materials	Studio Disgn	Pristina	70213845	12/12/2010	16,500.00
Total					17,140.00

PP Campaign Financial Statements – Re Elections in Skenderaj, Drenas, Deçan

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **Amount in Euro**

Assets

Instruments and tools

Vehicles 12,990.00

Equipment 20,256.34

Property owned

Accounts receivable

Cash in bank

Cash in hand 38,86

Total assets **33,285.20**

Equity at the beginning of the period 33,285.20

Total Liabilities

Total Equity and Liabilities **33,285.20**

Total Income **1,800.00**

Expenses

Salaries and compensations, including benefits

Transport expenses 70.00

Representation and conferences 1,657.40

Advertisements 75.00

Campaign expenses

Purchase of goods

Miscellaneous expenses

General expenses 10.00

Total expenses **1,812.40**

Profit (+) or Loss (-) **(12.40)**

Balance at the end of the period

Assets

Instruments and tools

Vehicles 12,990.00

Equipment 20,256.34

Property owned

Accounts receivable

Cash in bank

Cash in hand 26,45

Total assets	33,272.80
Equity at the beginning of the period	33,285.20
Profit (+) or Loss (-) during the period	(12.40)
Equity at the end of the period	33,272.80
Total Liabilities	-
Total Equity and Liabilities	33,272.80

Note 1: Income

	In Euro
Income during the reporting period	
Membership quotes	
Monetary donations and contributions	1,800.00
Contributions in kind	
Other Income	
Total Income	<u><u>1,800.00</u></u>

Note 1: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Habib Cakolli	Pristina	1010602621	06/01/2011	1,000.00
Besnik Sejdiu	Lipjan	1174509502	06/01/2011	800.00
Total				1,800.00

PP Campaign Financial Statements – Re Elections in Mitrovica

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **Amount in Euro**

Assets

Instruments and tools

Vehicles 12,990.00

Equipment 20,256.34

Property owned

Accounts receivable

Cash in bank

Cash in hand 19,46

Total assets **33,265.80**

Equity at the beginning of the period 33,265.80

Total Liabilities

Total Equity and Liabilities **33,265.80**

Total Income **2,200.00**

Expenses

Salaries and compensations, including benefits

Transport expenses 50.00

Representation and conferences 1,982.55

Advertisements 50.00

Campaign expenses

Purchase of goods 27.60

Miscellaneous expenses

General expenses 82.00

Total expenses **2,192.15**

Profit (+) or Loss (-) **7.85**

Balance at the end of the period

Assets

Instruments and tools

Vehicles 12,990.00

Equipment 20,256.34

Property owned

Accounts receivable

Cash in bank

Cash in hand 27,31

Total assets	33,273.65
Equity at the beginning of the period	33,265.80
Profit (+) or Loss (-) during the period	7.85
Equity at the end of the period	33,273.65
Total Liabilities	-
Total Equity and Liabilities	33,273.65

Note 1: Income

	In Euro
Income during the reporting period	
Membership quotes	
Monetary donations and contributions	2,200.00
Contributions in kind	
Other Income	
Total Income	<u>2,200.00</u>

Note 1: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Ismet Mula	Pristina	1010382919	19/01/2011	1,000.00
Burim Salihu	Pristina	1500992472	19/01/2011	670.00
Nebih Gashi	Pristina	1172775264	20/01/2011	530.00
Total				2,200.00

Findings:

PP does not keep proper accounting records as requested by applicable accounting standards in Kosovo, therefore the data presented in the financial statements have low, also the reports that PP can offer are limited. Not keeping a double entry accounting system increases the risk of misstatements in the financial statements.

Appendix 1: Monetary donations and contributions

Name	Date	ID	Address	Value
Fatbardh Makolli	03,12,2010	1002312138	Pristina	1,000.00
Faruk Gashi	03,12,2010	1001151475	Pristina	1,000.00
Feriz Miftari	03,12,2010	1005687752	Pristina	1,000.00
Faton Pacolli	03,12,2010	1030876373	Pristina	1,000.00
Elhame Makolli	03,12,2010	1005982410	Pristina	1,000.00
Florim Pacolli	03,12,2010	1000375850	Pristina	1,000.00
Saxhide Mustafa	03,12,2010	1500236678	Pristina	1,000.00
Astrit Pacolli	03,12,2010	1011127734	Pristina	1,000.00
Sulltone Murati	03,12,2010	1003684764	Pejë	1,000.00
Albert Shkodra	03,12,2010	1030442438	Ferizaj	1,000.00
Remzi Pacolli	03,12,2010	1001175218	Pristina	1,000.00
Burim Salihu	03,12,2010	1500992472	Pristina	1,000.00
Nuredin Hoxha	03,12,2010	1000950838	Pristina	1,000.00
Hajrullah Makolli	03,12,2010	1004300056	Pristina	1,000.00
Sadete Dragusha	03,12,2010	1004058271	Pristina	1,000.00
Jehona Haziri	03,12,2010	1010926234	Pristina	1,000.00
Jehona Bulbaku	03,12,2010	1001064653	Pristina	1,000.00
Arjeta Gjonbalaj	03,12,2010	1014552525	Pristina	1,000.00
Ismet Mula	03,12,2010	1010382919	Pristina	1,000.00
Shemsi Zeka	06,12,2010	2011055527	Pristina	1,000.00
Ali Cakaj	06,12,2010	1004887782	Vushtrri	1,000.00
Ferat Rashica	06,12,2010	1005288262	Pristina	1,000.00
Bashkim Pacolli	06,12,2010	1004928403	Pristina	1,000.00
Ahmet Aliu	06,12,2010	2004045427	Pristina	1,000.00
Azem Berisha	06,12,2010	1019927080	Pristina	1,000.00
Lulzim Gerbeshi	06,12,2010	1030717119	Pristina	1,000.00
Arben Halili	06,12,2010	1173212158	Pristina	1,000.00
Nazmi Shala	06,12,2010	1014719845	Pristina	1,000.00
Burim Salihu	06,12,2010	1500992472	Pristina	1,000.00
Besim Pacolli	07,12,2010	1030877159	Pristina	1,000.00
Ismet Mula	07,12,2010	1010382919	Pristina	1,000.00
Florim Pacolli	07,12,2010	1000375850	Pristina	1,000.00
MUHAMET PACOLLI	07,12,2010	1011014808	Pristina	1,000.00
BAJRAM HOXHA	07,12,2010	1000693550	Pristina	1,000.00

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FATMIR MALIQI	07,12,2010	1013866941	Pristina	1,000.00
SAMI MALIQI	07,12,2010	1006079438	Pristina	1,000.00
XHEVDET REXHEPI	07,12,2010	1005038452	Gjilan	1,000.00
AHMET ZEQRIRI	07,12,2010	1012265235	Pristina	1,000.00
FADIL ALIU	07,12,2010	1005641094	Pristina	1,000.00
ANADIN MALIQI	07,12,2010	1015779892	Gjilan	1,000.00
ARSIM NUHIU	07,12,2010	1011592941	Gjilan	1,000.00
SKENDER IMERI	07,12,2010	1004074170	Pristina	1,000.00
FATON RAMA	07,12,2010	2170819007	Mitrovicë	1,000.00
NAIM FEJZA	07,12,2010	1030118754	Mitrovicë	1,000.00
JETON MAKOLLI	07,12,2010	1170781500	Pristina	1,000.00
SAFET PARDUZI	07,12,2010	1021242116	Pristina	1,000.00
QERIM RAKAVICA	07,12,2010	2015782997	Pristina	1,000.00
AGRON RAMA	07,12,2010	2006363957	Mitrovicë	1,000.00
FEHMI FAZLIU	07,12,2010	1030261816	Pristina	1,000.00
FEHMI GASHI	08,12,2010	2013843387	Pristina	1,000.00
ALI PACOLLI	08,12,2010	2173786177	Pristina	1,000.00
MUHAMET PACOLLI	08,12,2010	2001214597	Pristina	1,000.00
ISMAIL BEQRIRI	08,12,2010	1010838904	Pristina	1,000.00
RIAD REXHA	08,12,2010	1500242783	Pristina	1,000.00
XHELIL GASHI	08,12,2010	1001056537	Pristina	1,000.00
FATMIR BAKIU	08,12,2010	1011401739	Pristina	1,000.00
FEHMI VITIJA	08,12,2010	1500421360	Pristina	1,000.00
ABEDIN MUSTAFA	08,12,2010	1010301137	Pristina	1,000.00
PERPARIM GASHI	08,12,2010	1030825981	Pristina	1,000.00
BEKIM MUSLIU	08,12,2010	1001050580	Pristina	1,000.00
ILIR PLLANA	08,12,2010	2002168297	Pristina	1,000.00
NEZIR SOPA	08,12,2010	1011427223	Pristina	1,000.00
VETON SOPA	08,12,2010	1230553765	Pristina	1,000.00
FADIL THAQI	08,12,2010	1002160460	Pristina	1,000.00
BESNIK VRAJOLLI	08,12,2010	1173572901	Pristina	1,000.00
NESRET SPAHIU	08,12,2010	1015185747	Pristina	1,000.00
TEFIK SPAHIU	08,12,2010	1013959648	Pristina	1,000.00
RRAHIM SPAHIU	08,12,2010	2015579687	Pristina	1,000.00
AGIM AVDIU	08,12,2010	1010932315	Pristina	1,000.00
IDRIZ KONJUHI	08,12,2010	1014711216	Pristina	1,000.00
XHAFER XHEMAJLI	08,12,2010	1004352838	Pristina	1,000.00
AVDULLAH SAHITI	08,12,2010	1014680302	Pristina	1,000.00

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ISUF BEHA	08,12,2010	2010603717	Pristina	1,000.00
HABIB BYTYQI	08,12,2010	1002594050	Pristina	1,000.00
ISLAM GASHI	08,12,2010	1000378247	Pristina	1,000.00
SABRI COKLI	08,12,2010	1003796376	Ferizaj	1,000.00
SULLATAN KRASNIQI	08,12,2010	1021288639	Pristina	1,000.00
AVNI REXHA	08,12,2010	1007244491	Pristina	1,000.00
AVDULLAH SADIKU	08,12,2010	1014872163	Pristina	1,000.00
HAJRUSH ISUFI	08,12,2010	1015313826	Pristina	1,000.00
BESIM GERBESHI	08,12,2010	1172126282	Pristina	1,000.00
SABRI BYTYQI	08,12,2010	1015182543	Lipjan	1,000.00
SKENDER ALIU	08,12,2010	1011064767	Pristina	1,000.00
SADIK KAPITI	08,12,2010	1004493091	Pristina	1,000.00
FERIZ FAZLIU	08,12,2010	1021563290	Pristina	1,000.00
NAZMI SHALA	08,12,2010	1014719845	Pristina	1,000.00
HABIN DRAGIDELLA	09,12,2010	1173687202	Vushtrri	600.00
AGRON RAMA	09,12,2010	2006363957	Mitrovicë	700.00
JETON KAMEROLLI	09,12,2010	1015746145	Podujevë	600.00
KRESHNIK MUSLIU	09,12,2010	1170030580	Pristina	500.00
FATOS SYLA	09,12,2010	1030244997	Podujevë	800.00
BUJAR SEJDIU	09,12,2010	1174268904	Podujevë	500.00
NAIM FEJZA	09,12,2010	1030118754	Mitrovicë	800.00
QERIM RAKOVICA	09,12,2010	2015782997	Pristina	700.00
SAFET PARDUZI	09,12,2010	1021242116	Vushtrri	900.00
ARSIM REXHA	09,12,2010	1001095397	Podujevë	600.00
VEDAT RECICA	09,12,2010	1010213882	Pristina	800.00
MALIQ RRAHMANI	09,12,2010	1173143628	Pristina	700.00
ILIR VRAJOLLI	09,12,2010	1176369732	Pristina	500.00
ASLLAN BEKA	09,12,2010	1003896427	Vushtrri	900.00
TAHIR BEKOLLI	09,12,2010	1004209121	Podujevë	1,000.00
KAMER IDRIZI	09,12,2010	1001780499	Vushtrri	1,000.00
HALIL HASANI	09,12,2010	1030829227	Pristina	800.00
VALON GASHI	09,12,2010	1230403712	Pristina	700.00
ARSIM REXHEPI	09,12,2010	1174545193	Gjilan	605.00
ESAT CAKAJ	09,12,2010	1500520708	Vushtrri	600.00
SADAT UKA	09,12,2010	1014857024	Lipjan	1,000.00
FATMIR MUJI	09,12,2010	1005684389	Gjilan	800.00
BURIM PACOLLI	09,12,2010	1174510624	Lipjan	700.00
BESNIK SEJDIU	09,12,2010	1174509502	Lipjan	700.00

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YLBER BERISHA	09,12,2010	1030397165	Lipjan	1,000.00
BEKIM BEHLULI	09,12,2010	1011063531	Lipjan	1,000.00
SAMI RRAHMANI	09,12,2010	1015669078	Lipjan	900.00
ABEDIN REXHEPI	09,12,2010	2173816157	Gjilan	600.00
ISUF SADIKI	09,12,2010	1011429811	Lipjan	800.00
ABEDIN MAKOLLI	09,12,2010	1173248705	Pristina	800.00
LAM VITIJA	09,12,2010	1175675821	Pristina	900.00
RAMUSH ADEMI	10,12,2010	1006098076	Lipjan	1,000.00
ALI PACOLLI	10,12,2010	2173786177	Pristina	700.00
NAIM OSMANI	10,12,2010	2010714977	Lipjan	1,000.00
BASHKIM LATIFI	10,12,2010	2004044277	Pristina	900.00
RAMADAN ZOGAJ	10,12,2010	1016108878	Pristina	1,000.00
ISMET ABAZI	10,12,2010	1012261132	Novobërdë	800.00
SKENDER MURSELI	10,12,2010	1001096563	Podujevë	1,000.00
SHABAN PACOLLI	10,12,2010	1013982976	Pristina	800.00
SHERIF RAMA	10,12,2010	1030266028	Obiliq	900.00
BESNIK POTERI	10,12,2010	1173023169	Pristina	1,000.00
NAZMI SHAQIRI	10,12,2010	1001762563	Vushtrri	1,000.00
BURIM GREZDA	10,12,2010	1172863317	Pristina	1,000.00
HALIT MENXHIQI	10,12,2010	1014358001	Podujevë	1,000.00
Naim Zeqiri	10,12,2010	1005293983	Vushtrri	700.00
EMIN SHALA	10,12,2010	1010301137	Pristina	1,000.00
Remzi Pacolli	10,11,2010	1001175218	Prishtine	1,000.00
Xhavit Pacolli	10,11,2010	1030875741	Prishtine	1,000.00
Florim Pacolli	10,11,2010	1000375850	Prishtine	1,000.00
Remzi Pacolli	15,11,2010	1001175218	Prishtine	1,000.00
Remzi Pacolli	19,11,2010	1001175218	Prishtine	1,000.00
Abedin Mustafa	23,11,2010	1010301137	Janjeve	1,000.00
Emin Shala	27,11,2010	1010301137	Prishtine	800.00
Besim Pacolli	03,12,2010	1030877159	Prishtine	1,000.00
Banush Pacolli	03,12,2010	1002179837	Prishtine	1,000.00
Azem Berisha	07,12,2010	1019927080	Prishtine	1,000.00
Bashkim Pacolli	07,12,2010	1004928403	Prishtine	1,000.00
Astrit Pacolli	07,12,2010	1011127734	Prishtine	1,000.00
Nafije Gashi	07,12,2010	1014879435	Prishtine	1,000.00
Feti Reqica	07,12,2010	1030874133	Prishtine	975.00
Fadil Thaqi	07,12,2010	1002160460	Prishtine	1,000.00
Fehmi Berisha	07,12,2010	1001433292	Prishtine	1,000.00

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Faik Cakolli	07,12,2010	1003872200	Prishtine	1,000.00
Nebih Gashi	07,12,2010	1172775264	Prishtine	1,000.00
Ejup Rushiti	07,12,2010	1013867603	Prishtine	1,000.00
Remzi Pacolli	08,12,2010	1001175218	Prishtine	1,000.00
Besim Pacolli	08,12,2010	1030877159	Prishtine	1,000.00
Saxhide Mustafa	08,12,2010	1500236678	Prishtine	975.00
Shemsi Zeka	08,12,2010	2011055527	Prishtine	1,000.00
Arber Raca	08,12,2010	1172827221	Mitrovice	1,000.00
Florim Avdyli	08,12,2010	1012263488	Novoberde	1,000.00
Habib Pajaziti	08,12,2010	1030715531	Prishtine	1,000.00
Arianit Imeri	08,12,2010	1004869873	Mitrovice	1,000.00
Argjend Kepuska	08,12,2010	1015638997	Mitrovice	1,000.00
Feriz Alshiqi	08,12,2010	1000366354	Prishtine	1,000.00
Zijadin Pacolli	08,12,2010	1030824209	Prishtine	1,000.00
Remzi Ejupi	08,12,2010	1014925216	Lipjan	970.00
Skender Zymeri	08,12,2010	1015668667	Lipjan	1,000.00
Banush Pacolli	08,12,2010	1002179837	Prishtine	1,000.00
Ramush Ademi	09,12,2010	1006098076	Lipjan	1,000.00
Lulzim Sejdiqja	09,12,2010	1011126576	Prishtine	800.00
Xhelil Gashi	09,12,2010	1001056537	Prishtine	1,000.00
Naim Berisha	09,12,2010	1010713206	Prishtine	1,000.00
Ardiana Broshaj	09,12,2010	1000724374	Prishtine	850.00
Bashkim Pacolli	09,12,2010	1004928403	Prishtine	1,000.00
Milaim Abdullahu	09,12,2010	1015789634	Prishtine	1,000.00
Azem Makolli	09,12,2010	1001248932	Prishtine	1,000.00
Fatmir Pacolli	09,12,2010	1005987683	Prishtine	1,000.00
Gazmend Zeqiri	09,12,2010	2012265517	Novoberde	1,000.00
Valmir Dervisholli	09,12,2010	1030401979	Podujeve	890.00
Banush Pacolli	09,12,2010	1002179837	Prishtine	1,000.00
Burim Salihu	09,12,2010	1500992472	Prishtine	1,000.00
Naim Zeqiri	09,12,2010	1005293983	Vushtrri	1,000.00
Isuf Kryeziu	10,12,2010	1004921433	Prishtine	1,000.00
Smajl Latifi	10,12,2010	1015038388	Prishtine	1,000.00
Amer Asani	10,12,2010	1000976799	Prishtine	900.00
Islam Bejtullahu	10,12,2010	1000745878	Podujeve	1,000.00
Avdullah Berisha	10,12,2010	1003070740	Lipjan	1,000.00
Kurtesh Pacolli	10,12,2010	1173054269	Prishtine	800.00
Banush Pacolli	10,12,2010	1002179837	Prishtine	980.00
Naim Fejza	11,12,2010	1030118754	Mitrovice	950.00

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Teuta Lutolli	11,12,2010	1172809517	Prishtine	800.00
Osman Pacolli	11,12,2010	1500579443	Prishtine	800.00
Armend Dragusha	11,12,2010	1001032115	Prishtine	755.43
Total				179,550.43

Coalition VAKAT

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Koalicioni VAKAT
Acronym: VAKAT
Address: TRG Prizrenske Lige bb
Municipality: Prizren
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year	Amount in Euro
Assets	
Instruments and tools	
Equipment	0
Property owned	23,435.11
Accounts receivable	0
Cash in bank	0
Cash in hand	
Total assets	23,435.11
Equity at the beginning of the period	23,435.11
Total Liabilities	
Total Equity and Liabilities	23,435.11
Total Income	10,558.67
Expenses	
Salaries and compensations, including benefits	1,181.25
Transport expenses	820
Representation and conferences	703.35
Advertisements	725.39
Campaign expenses	2,883.00
Purchase of goods	2,564.50
Miscellaneous expenses	-
General expenses	1,566.18
Total expenses	10,443.67
Profit (+) or Loss (-)	115
Balance at the end of the period	
Assets	
Instruments and tools	
Equipment	23,435.11
Property owned	
Accounts receivable	

Cash in bank	115
Cash in hand	
Total assets	23,550.11
Equity at the beginning of the period	23,435.11
Profit (+) or Loss (-) during the period	115.00
Equity at the end of the period	23,550.11
Total Liabilities	23,550.11

Note 1: Income

In Euro

Income during the reporting period

Membership quotes

Monetary donations and contributions 7,212.22

Contributions in kind

Other Income 3,346.45

10,558.67

Note 2: Monetary donations and contributions

Given by			Date when the contribution is given	Value in Euro
Name	Address	ID number		
Sabrit Beshiroviq	Prizren	2257078	29.11.2010	990
Sherif Aga	Dragash	1005809408	30.11.2010	100
Nuhi Tejroci	Zlipotok	1030869750	30.11.2010	100
Bajram Hixha	Restelica	1500821376	30.11.2010	100
Velid Hadzhisin	Restelica	1003999501	30.11.2010	100
Bejan Hadzhinasin	Brod	2016007857	30.11.2010	100
Abuzet Bojda	Brod	2000762337	30.11.2010	100
Islam Rexheplar	Zlipotok	2000771417	30.11.2010	100
Shaqir Kushi	Restelica	2500544557	30.11.2010	100
Safet Medunsanin	Bllagaje	1009737347	30.11.2010	250
Esnaf Nurkoviq	Vitomirica	1005660846	30.11.2010	300
Jasmina Kolaq	Vitomirica	1000703806	30.11.2010	150
Ganija Nushiq	Bllagaje	1009862435	30.11.2010	200
Adnan Zubi	Prizren	1016412496	30.11.2010	656.45
Total				3,346.45

Citizens' Initiatives - Lëvizja Vetëvendosje !

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

Re Elections in Skenderaj, Drenas, Deçan 05/01/2011-07/01/2011

Re Elections in Mitrovica 19/01/2011-21/01/2011

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Citizens' Initiatives - Lëvizja Vetëvendosje !
Acronym: Vetëvendosje
Address: Rruga Ahmet Krasniqi nr 5
Municipality: Pristina
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year	Amount in Euro
Assets	
Instruments and tools	
Vehicles	0.00
Equipment	3,825.00
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	15,385.00
Total assets	19,210.00
Equity at the beginning of the period	19,210.00
Total Liabilities	
Total Equity and Liabilities	19,210.00
Total Income	113,831.72
Expenses	
Salaries and compensations, including benefits	25,400.00
Transport expenses	6,274.12
Representation and conferences	4,224.25
Advertisements	11,161.04
Campaign expenses	18,607.34
Purchase of goods	12,165.14
Miscellaneous expenses	3,686.76
General expenses	4,151.29
Total expenses	85,669.94
Profit (+) or Loss (-)	28,161.78
Balance at the end of the period	
Assets	

PP Campaign Financial Statements and Independent Auditor's Findings
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 Re Elections in Skenderaj, Drenas, Deçan 05/01/2011-07/01/2011
 Re Elections in Mitrovica 19/01/2011-21/01/2011

Instruments and tools	
Vehicles	0.00
Equipment	16,691.68
Property owned	
Accounts receivable	
Cash in bank	14,748.00
Cash in hand	15,932.10
Total assets	47,371.78
Equity at the beginning of the period	19,210.00
Profit (+) or Loss (-) during the period	28,161.78
Equity at the end of the period	
Total Liabilities	
Total Equity and Liabilities	47,371.78

Note 1: Income

	In Euro
Income during the reporting period	
Membership quotes	10,215.00
Monetary donations and contributions	96,505.00
Contributions in kind	7,111.72
Other Income	
Total Income	113,831.72

Note 2: Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Zaim Kurti	Prishtinë	1004083560	09.11.10	11,000.00
Arife Kurti	Prishtinë	1004083527	09.11.10	20,000.00
Taulant Kurti	Prishtinë	1004083586	09.11.10	20,000.00
Albin Kurti	Prishtinë	1500572457	09.11.10	10,000.00
Compact Group sh.p.k	Gjilan	70038678	24/11/2010	500
Emiliano Gjika	Londer	24454076	29/11/2010	250
Bujar Gjokolli	Prishtinë	1015318640	30/11/2010	350
Ilir Krasniqi	Pejë	2170516357	30/11/2010	4,600.00
Dukagjin Pupovi	Prishtinë	100454010	01.12.10	200
Caushi Driton	Gjakovë	1003362058	01.12.10	500
Shaban Ismaili	Gjilan	1171777735	01.12.10	110
Mevlide Shkodra	Gjilan	1012118917	02.12.10	500
Kosova Steel sh.p.k	Pejë	700335142	03.12.10	20,000.00
Astrit Tanaj	Prizren	1230999941	07.12.10	195
Ismet Gashi	Prishtinë	2000619437	10.12.10	300
Kadë Veseli	Prishtinë	1015447814	10.12.10	3,000.00
Shaip Haxhiu	Prishtinë	1019695928	10.12.10	2,000.00
Rexhep Rexhepi	Prishtinë	1000663073	10.12.10	3,000.00
Total				96,505.00

Note 3: Contributions in kind

Description of good/service	Given by			Date when the contribution is given	Value in Euro
	Name	Address	ID number		
Computer, Printer	Computer-City	Pristina	600346036	25/11/2010	5,011.72
Fuel	Euro Kos	Shtime	70090795	03/12/2010	2,100.00
Total					7,336.72

PP Campaign Financial Statements – Re Elections in Skenderaj, Drenas, Deçan

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year	Amount in Euro
Assets	
Instruments and tools	
Vehicles	0.00
Equipment	16,691.68
Property owned	
Accounts receivable	
Cash in bank	14,748.00
Cash in hand	15,932.10
Total assets	47,371.78
Equity at the beginning of the period	
Total Liabilities	
Total Equity and Liabilities	
Total Income	11,607.23
Expenses	
Salaries and compensations, including benefits	0.00
Transport expenses	1,810.00
Representation and conferences	50.00
Advertisements	0.00
Campaign expenses	12,176.00
Purchase of goods	114.95
Miscellaneous expenses	142.00
General expenses	1,120.00
Total expenses	15,412.95
Profit (+) or Loss (-)	(3,805.72)
Balance at the end of the period	
Assets	
Instruments and tools	
Vehicles	0.00
Equipment	16,691.68
Property owned	
Accounts receivable	

Cash in bank	384.90
Cash in hand	26,489.48
Total assets	43,566.06
Equity at the beginning of the period	47,371.78
Profit (+) or Loss (-) during the period	(3,805.72)
Equity at the end of the period	
Total Liabilities	
Total Equity and Liabilities	43,566.06

Note 1: Income /Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
CEO NPSH SHPK	Pristina	70263803	17/02/2010	1,300.00
Zaim Kurti	Pristina	1004083560	24/12/2010	9,000.00
Rexhep Rexhepi	Herisauer strasse 81	1000663073	31/12/2010	1,307.23
Total				11,607.23

PP Campaign Financial Statements – Re Elections in Mitrovica

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **Amount in Euro**

Assets

Instruments and tools

Vehicles 0.00

Equipment 16,691.68

Property owned

Accounts receivable

Cash in bank 384.90

Cash in hand 26,489.48

Total assets **43,566.06**

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income **0.00**

Expenses

Salaries and compensations, including benefits 0.00

Transport expenses 31.40

Representation and conferences 941.48

Advertisements 0.00

Campaign expenses 50.00

Purchase of goods 88.90

Miscellaneous expenses 367.50

General expenses 0.00

Total expenses 1,479.28

Profit (+) or Loss (-) **(1,479.28)**

Balance at the end of the period

Assets

Instruments and tools

Vehicles 0.00

Equipment 16,691.68

Property owned

Accounts receivable

Cash in bank 384.90

Cash in hand 25,010.20

Total assets	42,086.78
Equity at the beginning of the period	43,566.06
Profit (+) or Loss (-) during the period	(1,479.28)
Equity at the end of the period	
Total Liabilities	
Total Equity and Liabilities	42,086.78

Findings:

As it is disclosed in note 2 of these Financial Statements the PP has received donations over € 1,000.00 by a person within a day, which is inconsistent with the requirements of Article 25 of Law no. 03/L-196 “On the Deterrence of Money Laundering and Related Criminal Offences”, according to which “Political parties and registered candidates shall not accept any contribution in currency in excess of € one thousand (1,000) from a single source in a single day”.

Citizens' Initiatives -JEDINSTVENA SRPSKA LISTA
Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Citizens' Initiatives Jedinstvena Srpska
Lista
Acronym: JSL
Address: Novo brdo
Municipality: Novo berdo
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year **Amount in Euro**

Assets

Instruments and tools

Equipment

Property owned

Accounts receivable

Cash in bank

Cash in hand

Total assets

Equity at the beginning of the period

Total Liabilities

Total Equity and Liabilities

Total Income

Expenses

Salaries and compensations, including benefits

Transport expenses

Representation and conferences

Advertisements

Campaign expenses

Purchase of goods

Miscellaneous expenses

General expenses

Total expenses

Profit (+) or Loss (-)

Balance at the end of the period

Assets

Instruments and tools

Equipment
 Property owned
 Accounts receivable
 Cash in bank
 Cash in hand
Total assets
 Equity at the beginning of the period
 Profit (+) or Loss (-) during the period
 Equity at the end of the period
 Total Liabilities
Total Equity and Liabilities

Note 1: Income / Monetary donations and contributions

Given by				Value
Name	Address	ID number	Date when the contribution is given	in Euro
Sreten Ivanović	S. Tomičevce Novo Brdo	2502006137	05.12.2010	6,300.00
Total				6,300.00

Findings:

The data in the Financial Statements are not presented adequately; information about assets, revenues, expenses equity and liabilities is not presented as requested by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements

Revenues and expenses are reported zero meanwhile funds received from monetary donations as disclosed in note 1 are 6,300.00 Euro.

As it is disclosed in note 2 of these Financial Statements the PP has received donations over € 1,000.00 by a person within a day, which is inconsistent with the requirements of Article 25 of Law no. 03/L-196 “On the Deterrence of Money Laundering and Related Criminal Offences”, according to which “Political parties and registered candidates shall not accept any contribution in currency in excess of € one thousand (1,000) from a single source in a single day”.

Supporting documentation for revenues and expenditures, as copies of invoices, bank reports, etc. are not submitted to the Office from the PP, as required by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements

In the absence of supporting documents mentioned above we could not determine whether the PP financial statements are free from material misstatement.

Citizens' Initiatives -KRILO NARODA

Campaign Financial Statements and Independent Auditor's Findings

General Elections 02/11/2010-12/12/2010

PP Campaign Financial Statements and Independent Auditor's Findings

Party Name: Citizens' Initiatives Krilo Naroda
Acronym: GIKN
Address: Priština
Municipality:
Reporting Period: 02/11/2010-12/12/2010

Balance Sheet and Profit & Loss Account

Balance at the beginning of the year

Assets	In Euro
Instruments and tools	
Equipment	
Property owned	
Accounts receivable	
Cash in bank	
Cash in hand	

Total assets

Equity at the beginning of the period	0.00
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Total Liabilities

Total Equity and Liabilities

Total Income

Expenses	0.00
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Salaries and compensations, including benefits	
Transport expenses	0.00
Representation and conferences	300.00
Advertisements	100.00
Campaign expenses	0.00
Purchase of goods	0.00
Miscellaneous expenses	0.00
General expenses	0.00
	0.00

Total expenses

400.00

Profit (+) or Loss (-)

Balance at the end of the period

Assets

Instruments and tools
Equipment

Property owned
Accounts receivable
Cash in bank
Cash in hand
Total assets
Equity at the beginning of the period
Profit (+) or Loss (-) during the period
Equity at the end of the period
Total Liabilities
Total Equity and Liabilities

Findings:

The data in the Financial Statements are not presented adequately; information about assets, revenues, expenses equity and liabilities is not presented as requested CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements

PP has reported expenses amounting to 400.00 Euro meanwhile revenues and liabilities are zero.

Supporting documentation for revenues and expenditures, as copies of invoices, bank reports, etc. are not submitted to the Office from the PP, as required by CEC Electoral Rule 12/2009 Section 3 Campaign Financial Disclosure Requirements and Law 03-L/073 on General Elections Article 40 Financial Disclosure Requirements