

# Audit Certificate

This certificate must accompany every return or claim lodged with the Electoral Commissioner under Part 13A of the *Electoral Act 1985* by a candidate, group or relevant entity (section 130ZV(1)).

<b>Lodging Entity</b>	LIBERAL CLUB LIMITED
<b>Lodgement Type</b>	Associated Entity Return
<b>Lodgement Period</b>	1 July 2016 - 31 December 2016

I Robert James Selth, FCT (RCA No. 5548)  
of Cleland McFarlane Selth, Level 4, 190 Flinders Street, Adelaide 5000

being a registered company auditor under the *Corporations Act 2001*, Auditor Number: 5548  
declare that:

- I was given full and free access at all reasonable times to the accounts and documents of the agent responsible for giving the return or claim and of the relevant entity, candidate or group relating directly or indirectly to a matter required to be disclosed in the return or claim; and
- I have examined the accounts and documents referred to in the previous paragraph that I considered material for giving the certificate;
- I have received all the information and explanations I have asked for in relation to any matter required to be stated in the certificate, subject to the following qualifications:

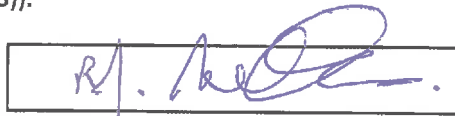
None

- Within the last 10 years, I have not been a member of a registered political party; and
- I have no reason to think any statement in this declaration is not correct.

I acknowledge that:

- if, in carrying out an audit to prepare this certificate, I have become aware of a matter that is reasonably likely to constitute a contravention of Part 13A by a relevant entity, candidate or group, I must, within 7 days after becoming aware of the matter, give the Electoral Commissioner written notice of the matter (section 130ZW); and
- knowingly providing false or misleading information in a material particular is an offence (section 130ZZE(3)).

**Auditor's Signature**



**Date**

13/01/2017

**Enquiries and lodgements to:**

Funding & Disclosure Branch  
Electoral Commission South Australia  
GPO Box 646  
Adelaide SA 5001

Telephone 08 7424 7400  
Fax 08 7424 7444  
Email [ecsa.fad@sa.gov.au](mailto:ecsa.fad@sa.gov.au)

# Associated Entity Return

1 July 2016 – 31 December 2016

## Completing this Return

- This return must be completed by the financial controller of the entity.
- Part 1 of this return must be completed.
- If the associated entity received any amount of more than \$5091, then Part 2 of this return must be completed.
- If the associated entity has any outstanding debts of more than \$5091, then Part 3 of this return must be completed.
- If any amount included in Part 1, Section 1B of the return was:
  - paid to or for the benefit of one or more registered political parties; and
  - was paid out of the funds generated from the capital of the associated entity,then Part 4 of this return must be completed.
- This return will be available for public inspection 3 business days after 31 January 2017.

## Name of Associated Entity

Liberal Club Limited

## Name of Financial Controller

Loretta Sist

Address PO Box 556

Suburb Torrensville Plaza

State SA

Postcode 5031

Telephone Number

Mobile

0414 939 106

Email Address

secretary@liberalclub.com.au

## Registered Political Parties with which the entity is associated

Liberal Party of Australia (SA Division)

## Enquiries and lodgements to:

Funding & Disclosure Branch  
Electoral Commission South Australia  
GPO Box 646  
Adelaide SA 5001

Telephone

08 7424 7400

Fax

08 7424 7444

Email

[ecsa.fad@sa.gov.au](mailto:ecsa.fad@sa.gov.au)

**Financial Controller's Declaration**

I certify that the information contained in this return is complete to the best of my knowledge and belief; and  
I understand that providing false or misleading information is an offence (section 130ZZE(3)).

OR

I certify that the information contained in this return is incomplete by reason of my inability to obtain certain particulars; and  
I have attached a 'Notice of Inability to Complete a Return'; and  
I understand that providing false or misleading information is an offence (section 130ZZE(3)).

**Financial Controller's Signature**

*Jarrett SST*

**Date**

3/1/17

**PART 1**

**Section 1A: Total Receipts**

The total amount received by, or on behalf of, the entity since the last associated entity return was furnished or, if no previous associated entity return has been furnished, since Part 13A of the *Electoral Act 1985* first applied to the entity. Do not include amounts received at a time when the entity was not an 'associated entity' within the meaning of Part 13A.

\$125,431

Did the entity receive any amounts of more than \$5091? Yes  Complete Part 2 No

**Section 1B: Total Debts as at 31 December 2016**

The total outstanding amount, as at the end of the period to which this return relates, of all debts incurred by, or on behalf of, the entity.

0

Does the entity owe any debts of more than \$5091? Yes  Complete Part 3 No

Are there any amounts owing which were paid out of funds generated from the entity's capital to or for the benefit of a registered political party? Yes  Complete Part 4 No

Your initials here  
*JS*

**PART 2**

**Section 2A: Amounts received of more than \$5091**

Particulars prescribed by regulations in relation to each amount of more than \$5091 received by, or on behalf of, the entity from a person or organisation since the last associated entity return was furnished or, if no previous associated entity return has been furnished, since Part 13A of the *Electoral Act 1985* first applied to the entity.

Received From			
Name	Liberal Party of Australia (SA Division)		
Address	104 Greenhill Road UNLEY SA 5061		
Date Received	various	Amount	\$125,400
Type	rent for premises at Greenhill Road, Unley		
Name			
Address			
Date Received		Amount	
Type			
Name			
Address			
Date Received		Amount	
Type			
Name			
Address			
Date Received		Amount	
Type			

Are there any amounts reported in Section 2A received from an association, trust or body corporate? If yes – complete Section 2B or 2C.

Your initials here  
α.

**PART 2**

**Section 2B: Amounts received from associations, trusts or bodies corporate**

If any of the prescribed amounts were received from an:

- incorporated or unincorporated association;
- trust fund or the funds of a foundation; or
- body corporate,

then the additional particulars required under Regulation 23(1) must be furnished in Section 2C.

You do not need to include the additional particulars of an:

- incorporated association or the body corporate; or
- any parent, subsidiary or related body corporate of a body corporate,

if these particulars are contained in a publication that is generally available to be inspected by members of the public and you identify the publication and specifies the website address at which it may be accessed or inspected.

**Incorporated Association or Body Corporate**

**Website**

**Incorporated Association or Body Corporate**

**Website**

**Incorporated Association or Body Corporate**

**Website**

**Incorporated Association or Body Corporate**

**Website**

**PART 2**

**Section 2C: Regulation 23(1) Prescribed Particulars of Association, Trust, or Foundation**

<b>Name of Association, Trust or Foundation</b>	Liberal Party of Australia (SA Division)
<b>Names of Members of Executive Committee or Trustees</b>	Mr Steve Murray Mr Morry Bailes Mr Henry Crawford Mrs Bernadette Abraham Mr Alex Antic Ms Priya Pavri Mr Robert Katsambis Dr Nicola Centofanti Hon Christopher Pyne, MP Mr Steven Marshall, MP Mr Michael van Dissel

<b>Name of Association, Trust or Foundation</b>	
<b>Names of Members of Executive Committee or Trustees</b>	

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<b>Name of Association, Trust or Foundation</b>	
<b>Names of Members of Executive Committee or Trustees</b>	


**PART 3**

**Section 3A: Particulars of debts of more than \$5091**

If the sum of all outstanding debts incurred by, or on behalf of, the entity to a person or organisation during the period in relation to this return is more than \$5091, the particulars prescribed by Regulation 23(1) must be furnished in relation to each sum.

<b>Owing to</b>			
<b>Name</b>	NIL		
<b>Address</b>			
<b>Date Debt Incurred</b>		<b>Amount</b>	
<b>Name</b>			
<b>Address</b>			
<b>Date Debt Incurred</b>		<b>Amount</b>	
<b>Name</b>			
<b>Address</b>			
<b>Date Debt Incurred</b>		<b>Amount</b>	
<b>Name</b>			
<b>Address</b>			
<b>Date Debt Incurred</b>		<b>Amount</b>	
<b>Name</b>			
<b>Address</b>			
<b>Date Debt Incurred</b>		<b>Amount</b>	

Are there any debts reported in Section 3A owed to an association, trust or body corporate? if yes – complete Section 3B or 3C.

Your initials here  


**PART 3**

**Section 3B: Amounts owed to associations, trusts or bodies corporate**

If any of the prescribed amounts are owed to:

- an incorporated or unincorporated association;
- a trust fund or the funds of a foundation; or
- a body corporate,

then the additional information required under Regulation 23(1) must be furnished Section 3C.

You do not need to include the additional particulars of an:

- incorporated association or the body corporate; or
- any parent, subsidiary or related body corporate of a body corporate,

if these particulars are contained in a publication that is generally available to be inspected by members of the public and you identify the publication and specifies the website address at which it may be accessed or inspected.

**Incorporated Association or Body Corporate**

**Website**

**Incorporated Association or Body Corporate**

**Website**

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**Website**

**Incorporated Association or Body Corporate**

**Website**



**PART 3**

**Section 3C: Regulation 23(1) Prescribed Particulars of Association, Trust, or Foundation**

<b>Name of Association, Trust or Foundation</b>	
<b>Names of Members of Executive Committee or Trustees</b>	

<b>Name of Association, Trust or Foundation</b>	
<b>Names of Members of Executive Committee or Trustees</b>	

<b>Name of Association, Trust or Foundation</b>	
<b>Names of Members of Executive Committee or Trustees</b>	

<b>Name of Association, Trust or Foundation</b>	
<b>Names of Members of Executive Committee or Trustees</b>	

Your initials here  


**PART 3**

**Section 3C: Regulation 23(1) Prescribed Particulars of Body Corporate**

<b>Name of Body Corporate</b>	
<b>Parent Body Corporate</b>	
<b>Subsidiary Body Corporate</b>	
<b>Related Body Corporate</b>	
<b>Names of Members of the Board</b>	

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<b>Parent Body Corporate</b>	
<b>Subsidiary Body Corporate</b>	
<b>Related Body Corporate</b>	
<b>Names of Members of the Board</b>	

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<b>Parent Body Corporate</b>	
<b>Subsidiary Body Corporate</b>	
<b>Related Body Corporate</b>	
<b>Names of Members of the Board</b>	

Your initials here  
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**PART 4**

**Section 4A: Capital Contributions**

If any amount included in Part 1, Section 1B of the return was:

- paid to or for the benefit of one or more registered political parties; and
- was paid out of the funds generated from the capital of the associated entity,

then you must provide details of the name and address of each person who contributed to that capital since the commencement of Part 13A of the *Electoral Act 1985*, and the total amount of each person's contribution up to 31 December 2016.

<b>Contributors to Capital</b>	
<b>Name</b>	
<b>Address</b>	
<b>Amount</b>	
<b>Name</b>	
<b>Address</b>	
<b>Amount</b>	
<b>Name</b>	
<b>Address</b>	
<b>Amount</b>	
<b>Name</b>	
<b>Address</b>	
<b>Amount</b>	