

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)).

Lodging Entity	Liberal Club Limited
Lodgement Type	Associated Entity Return
Lodgement Period	1 January 2017 - 30 June 2017

I, Robert James Selth, FCA

of Cleland McFarlane Selth, Chartered Accountants, Level 4, 190 Flinders St Adelaide SA 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;
- 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:

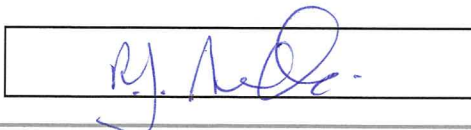
None

- 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

14/07/2017

Enquiries and lodgements to:

Funding, Disclosure & Registration 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

Associated Entity Return

1 January 2017 – 30 June 2017

Completing this Return

- This return must be completed by the financial controller of the entity pursuant to section 130ZO of the *Electoral Act 1985* and regulation 23A of the *Electoral Regulations 2009*.
- Part 1 of this return must be completed.
- If the associated entity received any gift or loan of more than \$5000 (indexed), then Part 2 of this return must be completed.
- This return will be available for public inspection 3 business days after 31 July 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 loretta.sist@aph.gov.au

Registered Political Parties with which the Entity is Associated

Liberal Party of Australia (SA Division)

Enquiries and lodgements to:

Funding, Disclosure & Registration 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

PART 1

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.

\$53,322

Did the entity receive any gift or loan of more than \$5000 (indexed)?

Yes Complete Part 2 No Proceed to Declaration

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



Date

3/7/17

PART 2

Section 2A: Gifts or Loans Received of More Than \$5000 (indexed)

Please provide details in relation to each gift or loan of more than \$5000 (indexed) 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	NIL		
Address			
Date Received		Amount	\$52,800
Type	<input type="checkbox"/> Gift <input type="checkbox"/> Loan		
Name			
Address			
Date Received		Amount	
Type	<input type="checkbox"/> Gift <input type="checkbox"/> Loan		
Name			
Address			
Date Received		Amount	
Type	<input type="checkbox"/> Gift <input type="checkbox"/> Loan		
Name			
Address			
Date Received		Amount	
Type	<input type="checkbox"/> Gift <input type="checkbox"/> Loan		

Were any gifts or loans reported in Section 2A received from an association, trust or body corporate? If yes – complete Section 2B or 2C.

PART 2

Section 2B: Gifts or Loans Received from Associations, Trusts or Bodies Corporate

NIL

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 prescribed particulars required under Regulation 23A(2)(b) must be furnished in Section 2C.

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

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

if this information is contained in an online publication that is generally available to be inspected by members of the public. You may instead provide the web address for the specific webpage where the prescribed particulars 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 23A(2)(b) Prescribed Particulars of Association, Trust, or Foundation

Name of Association, Trust or Foundation	Liberal Party of Australia (SA Division)
Names of Members of Executive Committee or Trustees	Hon John Olsen AO 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

Name of Association, Trust or Foundation	
Names of Members of Executive Committee or Trustees	

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Names of Members of Executive Committee or Trustees	

Your initials here
