

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	A.L.P. Holdings Pty Ltd
Lodgement Type	Associated Entity Return
Lodgement Period	1 January to 30 June 2016

I, Dean Withers
of Dean Withers and Associates

being a registered company auditor under the *Corporations Act 2001*, 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:

NO QUALIFICATIONS.

- 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

Dean Withers

Date

1/8/2016

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

Electoral Commission SA

Associated Entity Return

1 January 2016 – 30 June 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 you have received any amount of more than \$5091, then Part 2 of this return must be completed.
- If you have 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 July 2016.

Name of Associated Entity

A.L.P. Holdings Pty Ltd

Name of Financial Controller

Reggie Martin

Address 141 Gilles St

Suburb Adelaide

State SA

Postcode 5000

Telephone Number 08 8418 6700

Mobile

Email Address reggie.martin@sa.alp.org.au

Registered Political Parties with which the Entity is Associated

Australian Labor Party (South Australian Branch)

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

Electoral Commission Use Only

Date Received

Financial Controller's Declaration

<input checked="" type="checkbox"/>	I certify that the information contained in this return is complete to the best of my knowledge and belief.
<input checked="" type="checkbox"/>	I understand that providing false or misleading information is an offence (section 130ZZE(3)).

OR

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

Financial Controller's Signature

RB Mark

Date

1/8/16

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.

\$40129.39.

Did you receive any amounts of more than \$5091?	Yes <input checked="" type="checkbox"/> Complete Part 2	No <input type="checkbox"/>
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Section 1B: Total Debts as at 30 June 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.

\$0.00.

Do you owe any debts of more than \$5091?	Yes <input type="checkbox"/> Complete Part 3	No <input checked="" type="checkbox"/>
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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 <input type="checkbox"/> Complete Part 4	No <input checked="" type="checkbox"/>
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RB

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	Australian Labor Party (SA Branch)		
Address	141 Gilles Street, Adelaide SA 5000		
Date Received	30/06/16	Amount	\$40,000.000
Type	RENT		
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.

RBM

PART 2

Section 2C: Regulation 23(1) Prescribed Particulars of Donor etc

Name of Association, Trust or Foundation	Australian Labor Party SA Branch
Committee Member or Trustee	List attach herewith 2C
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	
Committee Member or Trustee	

Name of Body Corporate	
Parent Body Corporate	
Subsidiary Body Corporate	
Related Body Corporate	
Board Member	
Board Member	
Board Member	
Board Member	
Board Member	
Board Member	

RM

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STATE EXECUTIVE

Elected 24/10/2015

OFFICERS : President Ms Katrine Hildyard MP	Senior Vice President Ms Annabel Digance MP
Junior Vice President Ms Jessica Rogers	

State Secretary Mr Reggie Martin	Leader State PLP Hon Jay Weatherill MP	Treasurer Mr Wasim Saeed
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Executive	
Ms Emily Bourke	Mr Cheyne Rich
Mr John Camillo	Ms Clare Scriven
Mr Andrew Christie	Ms Abbie Spencer
Mr Kim Eldridge	Mr Joe Szakacs
Mr Jason Hall	Ms Liz Temple
Mr Justin Hanson	Ms Amy Ware
Hon Peter Malinauskas MLC	Hon Russell Wortley MLC
Mr Josh Peak	Contact address for all : 141 Gilles St Adelaide, SA 5000

PBM