

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 The Liberal Foundation Inc

Lodgement Type Associated Entity Return

Lodgement Period 1 July 2016 - 31 December 2016

I Robert James Selth, FCA

of Cleland McFarlane Selth, Level 4, 190 Flinders Street, 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; 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

31/1/2017

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

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

The Liberal Foundation Inc

Name of Financial Controller

Sascha Meldrum

Address GPO Box 20

Suburb ADELAIDE

State SA

Postcode 5061

Telephone Number 08 8205 0255

Mobile

Email Address SASCHA.MELDRUM@SA.LIBERAL.ORG.AU

Registered Political Parties with which the entity is associated

The 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 ecsfa.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

Date



30-1-17

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.

\$36,807.85

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.

NIL

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


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			
Address	n/a		
Date Received		Amount	
Type			
Name			
Address	n/a		
Date Received		Amount	
Type			
Name			
Address	n/a		
Date Received		Amount	
Type			
Name			
Address	n/a		
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
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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

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

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

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

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

Your initials here


PART 2

Section 2C: Regulation 23(1) Prescribed Particulars of Body Corporate

Name of Body Corporate	
Parent Body Corporate	
Subsidiary Body Corporate	
Related Body Corporate	
Names of Members of the Board	

Name of Body Corporate	
Parent Body Corporate	
Subsidiary Body Corporate	
Related Body Corporate	
Names of Members of the Board	

Name of Body Corporate	
Parent Body Corporate	
Subsidiary Body Corporate	
Related Body Corporate	
Names of Members of the Board	

Your initials here
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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.

Owing to			
Name			
Address	n/a		
Date Debt Incurred		Amount	
Name			
Address	n/a		
Date Debt Incurred		Amount	
Name			
Address	n/a		
Date Debt Incurred		Amount	
Name			
Address	n/a		
Date Debt Incurred		Amount	
Name			
Address	n/a		
Date Debt Incurred		Amount	

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

Incorporated Association or Body Corporate

Website

Incorporated Association or Body Corporate

Website

PART 3

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

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

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

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

Your initials here
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PART 3

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

Name of Body Corporate	
Parent Body Corporate	
Subsidiary Body Corporate	
Related Body Corporate	
Names of Members of the Board	

Name of Body Corporate	
Parent Body Corporate	
Subsidiary Body Corporate	
Related Body Corporate	
Names of Members of the Board	

Name of Body Corporate	
Parent Body Corporate	
Subsidiary Body Corporate	
Related Body Corporate	
Names of Members of the Board	

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.

Contributors to Capital	
Name	
Address	n/a
Amount	
Name	
Address	n/a
Amount	
Name	
Address	n/a
Amount	
Name	
Address	n/a
Amount	

Your initials here
