



11 Oct 2012

Mr Brian DeCellis
Team Leader Audit
Electoral Funding Authority
Level 25, 201 Kent Street
Sydney NSW 2000

RECEIVED
15 OCT 2012

BY:.....

Dear Mr DeCellis,

**Amendment to EFA Declaration for the period 1 July 2010 to 30 June 2011
Liberal Party of Australia NSW Division**

I write to you as the registered party agent for the Liberal Party of Australia (NSW Division), appointed pursuant s41(6) of the Election Funding and Disclosure Act 1981. We would like to request an amendment to our previously lodged declaration relating to the period 1 July 2010 to 30 June 2011.

It has come to our attention that we have inadvertently **accepted a donation that will exceed the state campaign cap.** We have slightly different names on our records and different addresses and ABNs, however, we have since been advised that they are the same organisation.

As this donation will take the donor over the cap we have decided to apply the funds directly to a federal campaign account. Money has been physically transferred from our state campaign bank account to our federal campaign bank account. The amendment to our return only relates to the classification as set below;

Previous entry;

COMMITTEE	DATE	NAME	ABN/ACN	AMOUNT	CLASSIFICATION
MANLY SEC	09/03/11	EUREKA CAPITAL PARTNERS PTY LTD	50 002 044 322	5,000.00	STATE

Amended entry:

COMMITTEE	DATE	NAME	ABN/ACN	AMOUNT	CLASSIFICATION
MANLY SEC	09/03/11	EUREKA CAPITAL PARTNERS PTY LTD	50 002 044 322	5,000.00	FEDERAL

Please accept our apologies for this error and any inconvenience it causes.

If you have any questions in relation to the above, please do not hesitate to contact me on (02) 8356 0300.

Yours faithfully

Simon McInnes
Party Agent

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BY:.....12139...

ELECTION CAMPAIGN SPENDING - DECLARED BY MIKE BAIRD

Election	Type	Subtype	Amount
2007	Advertising	Newspapers & Periodicals	7,155.00
2007	Advertising	Radio, TV & Cinema	5,043.00
2007	Advertising	Other	81,250.00
2007	Other Expenditure		169,986.00
TOTAL - 2007 Election			263,434.00

2011	Electoral Communication Expenditure	Production and Distribution of Election Material	68,188.60
2011	Electoral Communication Expenditure	Internet, Telecommunications, Stationary and Postage	259.51
2011	Electoral Communication Expenditure	Office Accommodation for Staff & Candidates	6,160.00
TOTAL - 2011 Election			74,608.11

TOTAL ELECTION SPENDING 338,042.11

DONATIONS & FUNDING SOURCES - DECLARED BY MIKE BAIRD

Type	Subtype	Declared
Self-Funding	Self funding	-
Donations	Small political donations received (not at a fundraiser)	-
Donations	Reportable political donations received (not at a fundraiser)	-
Donations	Fundraising functions or ventures - small donations	-
Donations	Fundraising functions or ventures - reportable donations	-
Loans	Reportable loans	-
TOTAL		-

DONATIONS TO MIKE BAIRD - DECLARED BY DONORS

Date	Donor	Description	Amount	Donor Group	Group Amount
23/12/10	Australian Hotels Association (NSW)	Liberal Party Manly SEC	45,000	AHA	45,000
06/03/07	Eureka Capital Partners Pty Ltd	Mike Baird Liberal Party	20,000	Roger Massy-Greene	20,000
09/03/11	Eureka Capital Partners Pty Ltd	Baird, M Liberal Party of Australia	5,000	Roger Massy-Greene	20,000
09/03/11	Dovose Pty Ltd ATF MGF - Trust	Baird, Mike	5,000	Roger Massy-Greene	20,000
30/12/10	Grant Thornton Australia Ltd	Baird, Michael	7,000	Grant Thornton	7,000
19/12/06	Grant Thornton Services (NSW) Pty Ltd, Level 17, 383 Kent Street, Sydney NSW 2000	Michael Baird/LIBERAL	2,000	Grant Thornton	7,000
01/11/06	Owen Griffiths Memorial Trust Fund	Manly Branch Liberal Party	2,000	Owen Griffiths Memorial Trust Fund	6,500
23/02/07	Owen Griffiths Memorial Trust Fund	Manly Branch Liberal Party	2,000	Owen Griffiths Memorial Trust Fund	6,500
26/10/07	Owen Griffiths Memorial Trust Fund	Manly Branch Liberal Party	2,000	Owen Griffiths Memorial Trust Fund	6,500
19/06/08	Owen Griffiths Memorial Trust Fund	Manly Branch Liberal Party	500	Owen Griffiths Memorial Trust Fund	6,500
23/04/07	Gill, John Michael, PO Box 1812, North Sydney NSW 2059	Michael Baird/LIBERAL	5,000	Worley/Parsons	6,500
01/11/10	Worley Parsons Services Pty Ltd	Liberal Party Manly SEC	750	Worley/Parsons	6,500
01/11/10	Worley Parsons Services Pty Ltd	Liberal Party Manly SEC	750	Worley/Parsons	6,500
14/08/08	Haben Lifestyle P/L	Liberal Party of NSW - Manly	6,000	Haben Lifestyle P/L	6,000
xx/12/10	Ian Huntley	Liberal Party - Michael Baird	3,000	Ian & Patricia Huntley	6,000
xx/12/10	Patricia Huntley	Liberal Party - Michael Baird	3,000	Ian & Patricia Huntley	6,000
01/10/08	TTF Australia Ltd	Mike Baird Cocktail Function	4,184	TTF Australia Ltd	5,124
19/03/07	TTF Australia Ltd	Manly SEC - Lunch - Joe Hockey, Bruce Baird	500	TTF Australia Ltd	5,124
04/12/06	TTF Australia Ltd	Dinner - Mike Baird	250	TTF Australia Ltd	5,124
27/07/06	TTF Australia Ltd	Lunch - Greg Pearce, Mike Baird	190	TTF Australia Ltd	5,124
29/10/10	John Connolly & Partners Pty Ltd	Private Dinner/McCann, O'Farrell and Baird	5,000	John Connolly & Partners Pty Ltd	5,000
23/02/11	Alaki Holdings Pty Ltd	Liberal NSW - Mr Mike Baird	5,000	Alaki Holdings Pty Ltd	5,000
22/11/10	Ernst & Young	Manly SEC	5,000	Ernst & Young	5,000
27/02/07	McHugh Holdings Pty Ltd T/as Kinsealas, PO Box 1323, Neutral Bay NSW 2039	Michael Baird/LIBERAL	5,000	McHugh Holdings Pty Ltd T/as Kinsealas	5,000
20/12/10	Wino Pty Ltd T/AS The Oaks Hotel	Mike Baird - Liberal Party Member for Manly	5,000	Wino Pty Ltd T/AS The Oaks Hotel	5,000
xx/02/11	Allan Platcher	Mike Baird (Manly)	3,000	Allan Platcher	4,000
xx/02/11	Allan Platcher	Michael Baird (Manly)	1,000	Allan Platcher	4,000
01/12/06	Mustata, Sam, 4 Yulka Place, Warriewood NSW 2102	Michael Baird/LIBERAL	4,000	Sam Mustata	4,000
01/07/10	Argos Investments Pty Limited	Boardroom Luncheon Mike Baird Shadow Treasurer	2,000	Argos Investments Pty Limited	3,300
08/06/10	Argos Investments Pty Limited	Barry O'Farrell & Mike Baird State Budget Reply B/Fast	1,300	Argos Investments Pty Limited	3,300
11/12/06	Palamedia Ltd, PO Box R608, Royal Exchange NSW 1227	Michael Baird/LIBERAL	1,250	Palamedia Ltd	3,250
26/02/06	Palamedia Ltd, PO Box R608, Royal Exchange NSW 1225	Michael Baird/LIBERAL	1,000	Palamedia Ltd	3,250
26/09/06	Palamedia Ltd, PO Box R608, Royal Exchange NSW 1226	Michael Baird/LIBERAL	1,000	Palamedia Ltd	3,250
xx/02/11	John Walter Humphrey	Michael Baird	3,000	John Walter Humphrey	3,000
20/10/10	Suka Pty Ltd	Mike Baird MP - Liberal Party NSW	3,000	Suka Pty Ltd	3,000
25/10/10	Woodblue Pty Ltd	Mike Baird	3,000	Woodblue Pty Ltd	3,000
27/05/10	Registered Clubs Association of NSW T/AS ClubsNSW	State Budget Reply Breakfast (10/6/2010)	1,300	ClubsNSW	2,980
27/05/10	Registered Clubs Association of NSW T/AS ClubsNSW	State Budget Reply Breakfast (10/6/2010)	1,300	ClubsNSW	2,980
27/07/06	Clubs NSW, Level 8, 51 Druitt Street, Sydney NSW 2000	Michael Baird/LIBERAL	380	ClubsNSW	2,980
29/09/06	Sencorp Ltd, Level 17, BNP Centre, 60 Castlereagh Street, Sydney NSW 2000	Michael Baird/LIBERAL	2,500	Sencorp Ltd	2,500
06/09/10	Carolyn Currie	Manly SEC	2,000	Carolyn Currie	2,070
06/09/10	Carolyn Currie	Manly SEC	70	Carolyn Currie	2,070
01/02/07	Talbot, Steve, PO Box 1066, Balgowlan NSW 2093	Michael Baird/LIBERAL	1,650	Steve Talbot	1,650
09/12/10	Advocacy Services Australia Limited	Manly - Policy Briefing 9 Dec 10	1,500	Advocacy Services Australia Limited	1,500
30/12/10	Punchbowl Bus Company Pty Ltd	Liberal Party - M. Baird	1,500	Punchbowl Bus Company Pty Ltd	1,500
19/03/07	Ratewax Pty Ltd ATF Manly Pacific, 55 North Steyne, Manly NSW 2095	Michael Baird/LIBERAL	1,490	Ratewax Pty Ltd ATF	1,490
09/12/10	Garmichael Fisher (NSW) Pty Ltd	Mike Baird and Gladys Benjikian	1,000	Garmichael Fisher (NSW) Pty Ltd	1,000
14/12/10	Caterina Marcelino	Mike Baird	1,000	Caterina Marcelino	1,000
20/10/10	Daniel Mulcahy	Michael Baird Election Campaign Manly	1,000	Daniel Mulcahy	1,000
26/03/07	Ezekiel Solomon	Manly SEC - Mike Baird Fundraising dinner with Christopher Pyne 22-11-2006	1,000	Ezekiel Solomon	1,000
xx/10/06	Macquarie Health Corporation Ltd	Mike Baird	1,000	Macquarie Health Corporation Ltd	1,000
xx/10/06	Macquarie Health Corporation Ltd	Manly SEC	1,000	Macquarie Health Corporation Ltd	1,000
18/11/08	Profile Ray & Berridson	NSW Liberal Party (Mike Baird)	1,000	Profile Ray & Berridson	1,000
01/12/06	Restaurant & Catering Industry Association of Australia, PO Box 121, Surry Hills NSW 2010	Michael Baird/LIBERAL	500	Restaurant & Catering Industry Association	500
09/03/07	Fowlstone Communications Pty Ltd, Level 1, 131 Blues Point Road, Mclahons Point NSW 2060	Michael Baird/LIBERAL	250	Fowlstone Communications	440
17/07/06	Fowlstone Communications Pty Ltd, Level 1, 131 Blues Point Road, Mclahons Point NSW 2060	Michael Baird/LIBERAL	190	Fowlstone Communications	440
27/06/06	Australian Jockey Club, Locked Bag 3, Randwick NSW 2031	Michael Baird/LIBERAL	190	Australian Jockey Club	190
17/02/11	David Begg & Associates	Liberal Party Manly SEC - FR Event M. Baird	150	David Begg & Associates	150
31/03/11	Bluegrass Consulting	Liberal Party - NSW, M. Baird	120	Bluegrass Consulting	120
01/07/06	NSW Business Chamber, Locked Bag 938, North Sydney NSW 2039	Michael Baird/LIBERAL	95	NSW Business Chamber	95
		TOTAL	172,859		95

Disclosure of Political Donations and Electoral Expenditure for a Political Donor

POLITICAL DONOR NAME

EUREKA CAPITAL PARTNERS Pty Ltd

Part A: Reportable Political Donations made by the Donor

A reportable political donation is a donation of \$1,000 or more (or multiple donations from one donor in one financial year that total \$1,000 or more) to the same NSW candidate, group of candidates, elected member, political party or third-party campaigner.

Reportable political donations include:

- Donations of money made to or for the benefit of a NSW political party, candidate, group of candidates, local government councillor, Member of Parliament. If your donation is to a Federal Member but is received by the NSW branch of the party, you must also disclose it here;
- Donations of money made to or for the benefit of an entity or other person (not being a party, elected member, group or candidate) where the whole or part of the gift was used or is intended to be used by the entity/person to incur electoral expenditure;
- Donations of a gift or service at no charge or at a charge less than the value of the gift or service made to a political party, a state or local government candidate or group of candidates, a local government councillor, Member of Parliament or Third-Party Campaigner; and
- The purchase of a ticket or other item for a fundraising event or function held by a political party in NSW, a state or local government candidate or group of candidates, a local government councillor, Member of Parliament or Third-Party Campaigner.

Did the political donor make any reportable political donations to a NSW candidate, group of candidates, local government councillor, Member of Parliament, political party or third-party campaigner during the period covered by this disclosure?

YES Enter the details in the table below

NO Proceed to Part B

Date of Donation	Name of NSW Candidate, Group, Elected Member, Political Party or Third-Party Campaigner (eg. Surname, Given Name)	Enrolled Address of Individual or Registered Official Address of Entity	Business Number (eg. ABN/ACN)	Amount or Value of Donation (\$)	Type of Donation (Gift/Money/In-kind Donation)
30.12.10	Upton, G. Liberal Party of Australia			\$500.00	money
9.3.11	Beard, M Liberal Party of Australia			\$,000.00	money
(Write this total in the Summary Table on page 1 of the disclosure) TOTAL				\$10,000.00	

If more space is required please attach an additional list in the same format.



Disclosure of Political Donations and Electoral Expenditure for a Political Donor

POLITICAL DONOR NAME DOVOSI RTV LTD ART M&S TRUST

Part A: Reportable Political Donations made by the Donor

A reportable political donation is a donation of \$1,000 or more (or multiple donations from one donor in one financial year that total \$1,000 or more) to the same NSW candidate, group of candidates, elected member, political party or third-party campaigner.

Reportable political donations include:

- Donations of money made to or for the benefit of a NSW political party, candidate, group of candidates, local government councillor, Member of Parliament. If your donation is to a Federal Member but is recycled by the NSW branch of the party, you must also disclose it here;
- Donations of money made to or for the benefit of an entity or other person (not being a party, elected member, group or candidate) where the whole or part of the gift was used or is intended to be used by the entity/person to incur electoral expenditure;
- Donations of a gift or service at no charge or at a charge less than the value of the gift or service made to a political party, a state or local government candidate or group of candidates, a local government councillor, Member of Parliament or Third-Party Campaigner; and
- The purchase of a ticket or other item for a fundraising event or function held by a political party in NSW, a state or local government candidate or group of candidates, a local government councillor, Member of Parliament or Third-Party Campaigner.

Did the political donor make any reportable political donations to a NSW candidate, group of candidates, local government councillor, Member of Parliament, political party or third-party campaigner during the period covered by this disclosure?

- YES Enter the details in the table below
- NO Proceed to Part B

Date of Donation	Name of NSW Candidate, Group, Elected Member, Political Party or Third-Party Campaigner (eg. Surname, Given Name)	Enrolled Address of Individual or Registered Official Address of Entity	Business Number eg. ABN/ACN	Amount or Value of Donation (\$)	Type of Donation (Gift/Money/ In-kind Donation)
9.3.11	Beird, Mike	Liberal Party of Australia		\$500.00	money
(Write this total in the Summary Table on page 1 of the disclosure) TOTAL				\$	5,000.00