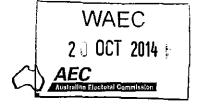


Associated Entity Disclosure Return



FINANCIAL YEAR 2013-14

The due date for lodging this return is 20 October 2014

Completing the Return:

- This return is to be completed by the financial controller of the entity.
- This return is to be completed with reference to the Financial Disclosure Guide for Associated Entitles 2013–14 financial year.
- Amounts should be reported on a GST inclusive basis.
- Further information is available at <u>www.aec.gov.au</u>.
- This return will be available for public inspection from Monday 2 February 2015 at www.aec.gov.au.
- Any supporting documentation included with this return may be treated as part of a public disclosure and displayed on the AEC website.
- . The information on this return is collected under the Commonwealth Electoral Act 1918.

Name of associated entity	Liberal Party of Western Australia Pty Ltd		
Postal address	PO Box 49		
	Suburb/town West Perth	State WA	Postcode 6872
With which political party, or parties, is the entity associated?	Liberal Party of Australia (WA Division) Inc		
Financial controller details			
Name of financial controller	Ben Morton		
Capacity or position	State Director	<u> </u>	
Postal address	PO Box 49		
	Suburb/town West Perth	State WA	Postcode 6872
Telephone number	(08) 6436 3300	Fax number (08)	3436 3399
Email address	ben.morton@wa.liberai.org.au	<u> </u>	
OR	I certify that the information contained in the and complete to the best of my knowledge, due and reasonable enquiries of the organiauthorised to complete this form. I understainformation is a serious offence I certify that the information contained in the and complete to the best of my knowledge, particulars detailed in the 'Notice of Incomprised due and reasonable inquiries of the contained in the contained in the due and reasonable inquiries of the contained in the containe	, information and belief, isation on whose behal and that giving false or is return and its attache, information and belief, plete Return Form' (atta	I have made f I am misleading ments is true except for the sched). I have
Signature	authorised to complete this form. I understa	and that giving false or	misleading
Enquiries and returns should be addressed to:	Funding and Disclosure Australian Electoral Commission PO Box 6172 Kingston ACT 2604	Fax:	02 6271 4552 02 6293 7655 ad@aec.gov.au
Office use only Date received			

P	art 1a: Other business	s nan	nes			
	Do you operate or		\boxtimes			
	conduct business under any other names?	Yes	; □▶	List other trading names		
						• •
P	art 1b: Related bodies	cor	porate	•		
	the Corporations Act 200	01 to t	be a sir	ealth Electoral Act 1918 deems bodies corporate ngle entity for disclosure purposes. The parent c n consolidated across the entire group.	e related under to company of the co	the provisions of group, therefore,
	Do you have any related	No	\boxtimes			
	bodies corporate?	Yes	□▶	List any related bodies corporate you are lodgit	ng on behalf of	•
				Name		
				Postal address		
				Suburb/town	State	Postcode
				Name	·	
			I	Postal address	——————————————————————————————————————	
				Suburb/town	State	Postcode
_	440.41.100.2		•			
Pa	art 1c: Unions	61				
	Are you a union?			N. C. C. Control of the Control of t		
		Yes	∐ r	List any branches you are lodging on behalf of	f 	
			1	Name		
				Postal address		
				Suburb/town	State	Postcode
			1	Name		and the second of the second
				Postal address		4
				Suburb/town	State	Postcode
			1	Name		
			1	Postal address		
				Suburb/town	State	Postcode
				Name		, tage
				Postal address		
			-	Suburb/town	State	Postcode
				Name		
				Postal address		·····
				Suburb/town	State	Postcode

If insufficient space, please attach additional sheets.

Part 2a: Total receipts for financial year 1 July 2013 to 30 June 2014

This is the gross amount of all cash and non-cash benefits received by, or on behalf of, the associated entity, during the 2013–14 financial year. It includes all amounts received for the financial year.

\$ 402,743	.06
------------	-----

Part 2b: Amount calculated to be the value of gifts-in-kind

This is the amount calculated to be the **value of gifts-in-kind** which was included in the 'total receipts' amount reported at Part 2a.

\$0 ,c

Part 3: Amounts of more than \$12 400 received in financial year 1 July 2013 to 30 June 2014

Details of any person or organisation from whom **receipts** (including loans) of more than \$12 400 were received during the 2013–14 financial year.

For each person or organisation, the following details must be disclosed:

- full name and address details of the person or organisation from whom more than \$12 400 of money or gifts-inkind were received
- amount that was received. Each amount received should be recorded as either a 'donation' or 'other receipt'. For loans of more than \$12 400 (other than those from a financial institution) received between 1 July 2013 and 30 June 2014 the terms and conditions of the loan(s) must be attached.

	Amount received (GST inclusive)		Donation or other receipt*			
Name	Regents Commercial			\$ 15,333	,00	Other Receipt
Postal address	PO Box 1125					
Suburb/town	West Leederville	State WA	Postcode 6901			
Name	Commonwealth Bank of A	\ustralia	- 	\$ 23,138	,00	Other Receipt
Postal address	GPO Box 2719					
Suburb/town	Sydney	State NSW	Postcode 2000	_		
Name	Woolworths Ltd			\$ 21,486	,00	Other Receipt
Postal address	GPO Box 2975					
Suburb/town	Melbourne	State VIC	Postcode 3001	_		
Name	Commonwealth Bank of A	ustralia		\$ 21,171	,00	Other Receipt
Postal address	GPO Box 2719					
Suburb/town	Sydney	State NSW	Postcode 2000			
Name	Woolworths Ltd			\$ 19,670	00ر	Other Receipt
Postal address	GPO Box 2975					
Suburb/town	Melbourne	State VIC	Postcode 3001	_		_
Name		·	··	\$,00	
Postal address						
Suburb/town		State	Postcode			

If insufficient space, please attach additional sheets.

Total	\$ 100,799	.206
	Ψ 100,700	

^{*} Please indicate whether this was a 'Donation' or 'other receipt'. The AEC contacts donors to ensure they are aware of their disclosure obligations and unnecessary contact with other persons is avoided if the nature of the receipt is shown.

Part 4: Total payments for financial year 1 July 2013 to 30 June 2014

This is the gross amount of	payments made by, o	or on behalf of, the ass	ociated entity during
the 2013-14 financial year.			

\$ 758,744	.00
------------	-----

Part 5: Total debts as at 30 June 2014

This is the gross amount of **all debts owed** by, or on behalf of, the associated entity as at 30 June 2014. It is the **total amount outstanding** as at 30 June 2014

_			
Ι.			-71
ſΦ	Λ.	0	べし
ĮΨ	v	.بر.	VΙ
			- 1

Part 6: Debts of more than \$12 400 as at 30 June 2014

Details of any person or organisation for which the associated entity owes a debt, of more than \$12 400, which is outstanding as at 30 June 2014.

For each person or organisation, the following details must be disclosed:

- full name and address details of the person, organisation or entity that the debt is owed
- amount that is owed
- whether the debt is owed to a financial institution or non-financial institution.

	Creditor details	Amou (GST i	nt owed nclusive)	Financial or Non-financial institution	
Name			\$,06	
Postal address					
Suburb/town	State	Postcode			
Name			\$,06	
Postal address					
Suburb/town	State	Postcode			
Name			\$,00	
Postal address					
Suburb/town	State	Postcode			
Name			\$	00,	
Postal address					
Suburb/town	State	Postcode			
Name			\$,00	
Postal address			,	_	
Suburb/town	State	Postcode			
Name			\$,06	
Postal address					 _
Suburb/town	State	Postcode			
Name			\$	_06ر	
Postal address					
Suburb/town	State	Postcode			

lf insufficient space, please attach additional sheets
--

Total	\$,eб

Part 7: Capital contributions

Where an associated entity paid an amount during the financial year, to or for the benefit of one or more political parties and the amount was paid out of funds generated from capital of the associated entity the associated entity must disclose deposits of capital received since 16 June 1995, or since the last disclosure of capital was made in a disclosure return (whichever is later).

Where the above criteria is met, the following details must be disclosed:

- full name and address of the person who contributed capital; and
- total amount of the person's contribution to that capital, up to the end of the financial year.

No minimum disclosure threshold applies. Gross amounts are required – capital contributions and any refund or payment from funds generated should **not** be netted off.

Where capital contributions have been disclosed in a previous return, they are **not required** to be disclosed again.

Contributor details			Gross amount contributed	
Name			\$	00ر
Postal address				
Suburb/town	State	Postcode		
Name			\$	00ر
Postal address				
Suburb/town	State	Postcode		
Name			\$	06ر
Postal address				
Suburb/town	State	Postcode		
Name			\$	06ر
Postal address				
Suburb/town	State	Postcode		
Name			\$	 06ر
Postal address				
Suburb/town	State	Postcode		
Name			\$,06
Postal address				
Suburb/town	State	Postcode		
Name			\$	06ر
Postal address				
Suburb/town	State	Postcode		
Name	 		\$,øó
Postal address	· · · · · · · · · · · · · · · · · · ·			
Suburb/town	State	Postcode		

Total \$

AEAR 1 (06/14) - Page 5 of 6

If insufficient space, please attach additional sheets.

Links

State Government legislation may place requirements on associated entities in addition to federal requirements. Check with your state electoral commission about requirements in your state.

New South Wales - Election Funding Authority*

http://www.efa.nsw.gov.au/

Victorian Electoral Commission

http://www.vec.vic.gov.au/

Electoral Commission of Queensland*

http://www.ecq.qld.gov.au/

Western Australian Electoral Commission*

http://www.waec.wa.gov.au/

Electoral Commission of South Australia

http://www.ecsa.sa.gov.au/

Tasmanian Electoral Commission

http://tec.tas.gov.au/

Australian Capital Territory Electoral Commission*

http://www.elections.act.gov.au/

Northern Territory Electoral Commission*

http://www.nt.gov.au/nteo

*denotes an organisation that operates a funding and disclosure scheme separate from the Commonwealth disclosure scheme as at June 2014.