



Associated Entity Annual Return

2001/2002

Please refer to the Funding and Disclosure Handbook for Associated Entities when completing this form. A copy of this Handbook can be viewed at the Australian Electoral Commission's website at www.aec.gov.au.

Giving false or misleading	information is	a seriou	s offence.
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Associated Entity Details Name	
The Liberal Party of western	n Australia Pty Ltd
Postal Address	-
Po Box 49	
WEST PERTH WA	Postcode 6872
Financial Controller Details	
Name	
Mr Peter Henry Wells	
Capacity/Position with the Associated Entity	
State Director	Ø.
Postal Address	
PO Box 49	Postcode 6872
WEST PERTH WA	Postcode 0072
Telephone number (BH)	Facsimile number
(08) 9321 4711	(08) 9481 5493
Email address	
director@wa2.liberal.org.au	
I certify that the information contained in this re	turn and its attachments is true and complete.
Signature/	Date
Pet Hwell	10 / 10 / 02
Giving false or mieleading information is a serio	ous offence
The due date for lodging this return the financial year.	n is 20 October, 16 weeks after the end of
Enquiries and returns should be addressed to:	
THE RETURNS OFFICER FUNDING AND DISCLOSURE SECTION AUSTRALIAN ELECTORAL COMMISSION PO BOX E201 KINGSTON ACT 2604	Office Use Only Date Received: Registration No:

(02) 6271 4411

Telephone: (02) 6271 4552

RECEIPTS

Total Receipts this Financial Year

\$37,930.77

This total includes all receipts of the associated entity.

Note:

- receipts throughout all sections of the associated entity must be included in the total;
- no category of receipt is to be excluded (eg. loans received are included);
- all figures must be gross;
- receipts of less than \$1,500 must also be included in this total; and
- it includes monetary receipts and gifts-in-kind (as defined in the Handbook)

Persons and Organisations from whom \$1,500 or more was received 2.

In the table below list the name, address and the total amount received for those persons and organisations from whom \$1,500 or more was received. Individual receipts of less than \$1,500 do not need to be aggregated as part of the amount to be disclosed for a person or organisation. Where a loan has been received from a source other than a recognised financial institution, details of the terms and conditions of that loan must also be disclosed.

	Name		Address	Amount Received
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Donation Receipts Over \$1500.00.

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Non Donation Receipts over \$1500.00

Name	Address	<u>Amount</u>
Brown James & Associates	PO Box 10495 Kalgoorlie WA 6433	1,992.11
Brown James & Associates	PO Box 10495 Kalgoorlie WA 6433	2,533.19
Santos Ltd	GPO Box 2455 Adelaide SA 5001	2,362.50
Telstra Corporation Limited	PO Box 14300 Melbourne MC Vic 800	2,112.00
Seven Network	PO Box R67 Sydney NSW 1223	1,550.00
Brown James & Associates	PO Box 10495 Kalgoorlie WA 6433	1,666.23
Brown James & Associates	PO Box 10495 Kalgoorlie WA 6433	2,247.78
Brown James & Associates	PO Box 10495 Kalgoorlie WA 6433	2,354.25
Brown James & Associates	PO Box 10495 Kalgoorlie WA 6433	2,312.19
Santos Ltd	GPO Box 2455 Adelaide SA 5001	2,362.50
Telstra Corporation Limited rown James & Associates	PO Box 14300 Melbourne MC Vic 800	2,112.00
rown James & Associates	PO Box 10495 Kalgoorlie WA 6433	2,419.03
Brown James & Associates	PO Box 10495 Kalgoorlie WA 6433	2,496.07
Total Non Donations		\$28,519.85

PAYMENTS

Total Payments this Financial Year 3.

\$152,079.42

This total includes all payments by the associated entity.

Note:

- payments throughout all sections of the associated entity must be included in the total;
- no category of payment is to be excluded (eg wages and salaries are included);
- all figures must be gross.

DEBTS -

Total Debts as at 30 June

\$282,303.34

This total includes all debts, overdrafts and unpaid accounts of the associated entity.

- Note: debts outstanding throughout all sections of the associated entity must be included in the total;
- no category of debt is to be excluded; and
- all figures must be gross.

Persons and Organisations to whom \$1,500 or more is owed

In the table below list the name, address and the total amount outstanding for those persons and organisations to whom \$1,500 or more is owed.

nom \$1,500 or more is owed. Name	Address	Amount Owed
National Aust Bank	50 St Georges Tce, PERTH WA 6000	282,303.34
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CAPITAL

Persons and Organisations who deposited capital

where any payment during the financial year was made to or for the benefit of a registered political party out of funds generated from capital deposits held, list in the table below the name, address and the total of capital deposits for all persons who contributed to the capital of the associated entity since 16 June 1995 or the last disclosure of capital deposits, whichever is the later.

Note:

- unlike other sections of this return there is no minimum disclosure threshold applicable;
- all capital deposits must be included whether or not those deposits directly generated the funds used to make a
 payment to or for the benefit of a political party;
- include all deposits received, not a total of deposits net of withdrawals/repayments or a balance as at 30 June;
- do not include capital deposits which have been disclosed on a previous return; and
- there is no requirement to declare capital deposited prior to 16 June 1995 in these figures.

Name of Depositor	Address	Total Capital
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	NAME SETS	
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