

PO BOX E201

KINGSTON ACT 2604

Telephone: (02) 6271 4552

Associated Entity Annual Return

Financial Year

2002 / 2003

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.

Information on this form is collected under the provisions of the Commonwealth Electoral Act 1918.

Annual returns must be made available for public inspection from 1 February in the year following the due date for that Return (or the first working day thereafter if 1 February falls on a weekend or public holiday). Photocopies of the Returns may be inspected at the AEC's Central Office in Canberra. Imaged copies of the Returns are also available on the AEC's website at www.aec.gov.au.

The Liberal Party or Western Aus	tralia Pty Ltd
Postal Address	
P O Box 49 WEST PERTH WA	Postcode 6872
Financial Controller Details	
Mr Paul Everingham	
Capacity/Position with the Associated Entity	
Director	
Postal Address	
as above	
	Postcode
Telephone number (BH) Facsin	mile number
(08) 9321 4711	9481 5493
Email address	
paul.everingham@wa2.liberal.org. I certify that the information contained in this return an Signature Date Date 14	
Giving false or misleading information is a serious offer	ence
The due date for lodging this return is 20 the relevant financial year.	O October, 16 weeks after the end of
Enquiries and returns should be addressed to:	
FUNDING AND DISCLOSURE SECTION AUSTRALIAN ELECTORAL COMMISSION	Office Use Only

(02) 6271 4555

Date Received:

Registration No:

RECEIPTS

1.	Total	Receipts	this	Financial	Year
----	-------	----------	------	-----------	------

\$ 405,375

This total must include 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 to be included);
- all figures must be gross;
- receipts of less than \$1,500 must also be included in this total; and
- it must include monetary receipts and gifts-in-kind (as defined in the Handbook)

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

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. This can be done in an attachment to this return.

The column headed 'description' may be used to indicate whether the amount received is a "donation" or "other receipt".

may also use this column to note any other information that would enhance disclosure.

4	Name	Address	Amount Received	Description (eg donation or other receipt)
		SEE ATTACHED LIST		\$ 8
	10 a 2 2 3			, ii
				A
				3
**				,
8 2				
- 2	e e			
				1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11				·

THE LIBERAL PARTY OF WESTERN AUSTRALIA PTY LTD

AEC 2002/03

OTHER RECEIPTS

NAME	ADDRESS	RECEIVED
Brown James & Assoc	244 Hannan Street Kalgoorlie WA 6433	2,162.01
Santos Ltd	29/92 King William Street Adelaide SA 5000	2,362.50
Telstra	P O Box 14300 Melbourne City Vic 8001	2,266.00
Seven Network	9/1 Pacific Highway North Sydney NSW 2060	1,550.00
Brown James & Assoc	244 Hannan Street Kalgoorlie WA 6433	2,955.80
Brown James & Assoc	244 Hannan Street Kalgoorlie WA 6433	2,140.49
Provn James & Assoc	244 Hannan Street Kalgoorlie WA 6433	2,320.95
n James & Assoc	244 Hannan Street Kalgoorlie WA 6433	3,019.82
: West	GPO Box D 182 Perth WA 6840	3,330.41
€ .tos Ltd	29/92 King William Street Adelaide SA 5000	2,362.50
Wades First National	94-96 Hannan Street Kalgoorlie WA 6430	2,988.22
The Lib. Party of Aust (WA Div)	640 Murray Street West Perth WA 6005	86,185.41
The Lib. Party of Aust (WA Div)	640 Murray Street West Perth WA 6005	50,000.00
Bank West	GPO Box D 182 Perth WA 6840	2,251.09
M & J Twomey	28 Ashford Place Bunbury WA	231,143.30
TOTAL		\$397,038.50



PAYMENTS

3. Total Payments this Financial Year

\$ 225,876

This total must include 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 to be included);
- all figures must be gross.

DEBTS

4. Total Debts as at 30 June

\$ 336,699

This total must include 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.

5. 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.

Name	Address	Amount Owed
National Australi Bank	50 St George's Terrace Perth WA 6000	\$ 336,699
XX.		

CAPITAL

6. 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
	NIL	
		8
		V II
		-
		27 A
		,