

Telephone: (02) 6271 4552

(02) 6271 4411

Associated Entity Annual Return

2003 / 2004

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 serious offence.

Associated Entity Details Name	
The Liberal Party of Western A	ustralia Pty Ltd
Postal Address	
P O Box 49	
WEST PERTH WA	Postcode 6872
Financial Controller Details	
Name	
Mr Paul Everingham	
Capacity/Position with the Associated Entity	
Director	
Postal Address	
as above	
as above	Postcode
Telephone number (BH) Facsir	mile number
	8) 9481 5493
Email address	
paul.everingham@wa2.liberal.or	g . all
I certify that the information contained in this return an	
Signature	
Vand (IMA unistration 14	/10 2004
Date Paul Wwinghous 14 Giving false or misleading information is a serious offer	710 2004
Giving false or misleading information is a serious offer	ice -
The due date for lodging this return is 20 the financial year.	October, 16 weeks after the end of
Enquiries and returns should be addressed to:	
THE RETURNS OFFICER	Office Use Only
FUNDING AND DISCLOSURE SECTION AUSTRALIAN ELECTORAL COMMISSION	Date Received:
PO BOX E201	
KINGSTON ACT 2604	Registration No:

RECEIPTS

1. Total Receipts this Financial Year

\$1,251,320.04

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)

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.

Name		Address	Amount Received
	See attached	list	
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The Liberal Party of WA Pty Ltd Company Return 2003/04

Other Receipts

Name	Address	Amount
Bank West	GPO Box D182 Perth WA 6840	3,415.80
Bank West – sale of shares	GPO Box D182 Perth WA 6840	145,171.50
Woolworths	GPO Box 2975 Melbourne Vic 3001	1,706.25
Sale of Shares -Commonwealth Bank of Aust	PO Box W2024 Perth WA 6846	18,234.21
(Patersons)		
Sale of Shares - Woolworths Ltd (Patersons)	PO Box W 2024 Perth WA 6846	4,292.03
Sale of Shares - National Australia Bank	PO Box W 2024 Perth WA 6846	5,250.62
Woolworths Ltd	GPO Box 2975 Melbourne Vic 3001	1,783.74
Liberal Party of Aust (WA Div) Inc)	PO Box 49 West Perth WA 6872	20,000.00
Wades First National	PO Box 10383 Kalgoorlie WA 6433	2,369.39
Wades First National	PO Box 10383 Kalgoorlie WA 6433	1,842.35
Offa Pty Ltd	321 Selby Street Osborne Park WA 6017	1,000,000.00
Santos Ltd	29/91 King William St, Adelaide SA 5000	2,362.50
Wades First National	PO Box 10383 Kalgoorlie WA 6433	2,510.87
Seven Network	9/1 Pacific H'way, North Sydney NSW 2060	1,550.00
Wades First National	PO Box 10383 Kalgoorlie WA 6433	2,737.02
Wades First National	PO Box 10383 Kalgoorlie WA 6433	2,193.59
Wades First National	PO Box 10383 Kalgoorlie WA 6433	2,391.55
Wades First National	PO Box 10383 Kalgoorlie WA 6433	2,207.32
Wades First National	PO Box 10383 Kalgoorlie WA 6433	2,387.36
Santos Ltd	29/91 King William St Adelaide SA 5000	2,362.50
Wades First National	PO Box 10383 Kalgoorlie WA 6433	2,847.60
Telstra Ltd	c/- PO Box 14300 Melbourne City Vic 8001	3,900.00
Wades First National	PO Box 10383 Kalgoorlie WA 6433	2,471.78
Wades First National	P O Box 10383 Kalgoorlie WA 6433	2,888.21
TOTAL		\$1,236,876.19

PAYMENTS

3. Total Payments this Financial Year

\$ 890,833.00

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

4. Total Debts as at 30 June

\$ 1,000,000.00

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.

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
Offa Pty Ltd	321 Selby St Osborne Park WA 6017	\$1,000,000.00
- Interest	6% per annum	
- The loan and int	erest is payable on 30 June 2005	,
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CAPITAL

Persons and Organisations who deposited capital 6.

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	T.
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Please provide an estimate of the time taken to complete this form	h	rs	mins
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