

WAEC

27 NOV 2008

Associated Entity Disclosure Return

FINANCIAL YEAR 2007-2008

The due date for lodging this return is 20 October 2008 Completing the Return:

- This return is to be completed by the company secretary, the trustee of a trust, or in other cases the person responsible
 for the financial records of the associated entity. This person is the financial controller of the entity.
- · Further information is available at www.aec.gov.au.

This return will be available for public inspection from 2 February 2009 at www.aec.gov.au.

The information on this return is collected under the Commonwealth Electoral Act 1918.

| Name of associated entity | Liberal Party of Western Austra | alia Pty Ltd | |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------------|
| Postal address | PO BOX 49 | | |
| | WEST PERTH | | |
| | WA | | Postcode 6872 |
| With which party, or parties, is the entity associated? | The Liberal Party of Australia (| WA) Division Inc. | |
| Financial controller details | | | |
| Name of financial controller | BEN Morton | | |
| Capacity or position | State Director | | |
| Postal address | PO BOX 49 | | |
| | WEST PERTH | | |
| | WA | | Postcode 6872 |
| Telephone number | (08) 64363300 | Fax number | (08) 64363399 |
| Email address | ben.morton@liberal.wa.org.au | | |
| Financial controller's certificati I certify that the information conta I understand that giving false or n | ined in this return and its attachm | | ete. |
| Signature | BE | <u></u> | Date 17/10/00 |
| Enquiries and returns should be addressed to: | Funding and Disclosure Australian Electoral Commissio PO Box 6172 Kingston ACT 2604 | on | Phone: 02 6271 4552 Fax: 02 6271 4555 Email: fad@aec.gov.au |
| Office use only Date received | | Regi | stration No |
| | | | M NEC |

1. Total receipts for financial year 1 July 2007 - 30 June 2008

This is the gross amount of all cash and non-cash benefits received by, or on behalf of, the entity during the 2007-2008 financial year. It includes all gifts, donations, membership subscriptions, loans, returns on investments and any other amounts received.

| | | | | |
|------|------|------|----|------|
| \$2. | 324. | 258. | 86 | |

2. Amounts of more than \$10,500 received between 1 July 2007 and 30 June 2008

Details of the people and organisations from whom receipts (including loans) of more than \$10,500 were received during the 2007-2008 financial year.

- If a receipt was from an unincorporated association (other than a registered industrial organisation), the name of the association and the names and addresses of the executive members are required.
- If a receipt was from a trust or foundation, the name of the trust or foundation, and the names and addresses of the trustees are required.
- For loans of more than \$10,500 (other than those from a financial institution) received between 1 July 2007 and 30 June 2008, the terms and conditions of the loan(s) must be provided as an attachment.

| Name | Address | Amount received | Donation or other receipt* |
|-------------------------------------|-------------------------------------------------------------------------------------|-----------------|--------------------------------------------|
| NAB Margin Lending | Margin Lending 2211UB, 800 Bourke Street | 1,000,000.00 | Other Receipt |
| Mermaid Marine Australia Pty Ltd | Eagle Jetty 20 Mews Road FREMANTLE WA 6160 | 1,100,653.94 | Other Receipt |
| Commonwealth Bank | C/- Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 | 17,237.81 | Other Receipt |
| Commonwealth Bank | C/- Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 | 13,072.97 | Other Receipt |
| Woolworths | C/- Computer Share Investor Services Pty Limited GPO BOX 2975 MELBOURNE VIC 3001 | 11,802.18 | Other Receipt |
| Woolworths | C/- Computer Share Investor Services Pty Limited GPO BOX 2975 MELBOURNE VIC 3001 | 13,315.28 | Other Receipt |
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* 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 receipt is shown.

3. 'Total payments for financial year 1 July 2007 - 30 June 2008

This is the gross amount of payments made by, or on behalf of, the entity during the 2007-2008 financial year. It include salaries, administrative expenses, electoral expenses, investments and return of capital contributions.

\$1,195,545.01

4. Total debts as at 30 June 2008

This is the gross amount of all loans, debts, overdrafts, unpaid accounts etc. of, or on behalf of, the entity as at 30 June 2008.

\$1,038,389.15

5. Debts of more than \$10,500 as at 30 June 2008

Details of debts of more than \$10,500 as at 30 June 2008 that were incurred during the 2007-2008 financial year.

- If the debt was from an unincorporated association (other than a registered industrial organisation), the name of the association and the names and addresses of the executive members are required.
- If the debt was from a trust or foundation, the name of the trust or foundation, and the names and addresses of the trustees are required.

| Address | Amount owed |
|-------------------------------------------------------------------|-------------------------------------------------------------------|
| Margin Lending 2211UB, 800 Bourke Street Docklands VIC 3008 | 999,940.00 |
| Level 31 Central Park 152-158 St Georges Tce Perth WA 6000 | 15,785.00 |
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| | Margin Lending 2211UB, 800 Bourke Street Docklands VIC 3008 |

6. Capital contributions

Details of those people and organisations who contributed capital to the entity, and the amount contributed, where:

- payment was made to, or for the benefit of, a registered political party during the year from funds generated from capital deposits held, and
- · the capital contribution has not previously been disclosed.

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

A capital contribution includes an amount held on deposit.

| Name | Address | Gross amount contributed |
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