



Associated Entity Disclosure Return

FINANCIAL YEAR 2011-12



The due date for lodging this return is 20 October 2012

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 Entities 2011-12 financial year*.
- Amounts should be reported on a GST inclusive basis.
- Further information is available at www.aec.gov.au.
- This return will be available for public inspection from Friday 01 February 2013 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	Sir Charles Court Foundation		
Postal address	PO Box 887		
	Suburb/town	INNALOO	State WA Postcode 6918
With which political party, or parties, is the entity associated?	Liberal Party (W.A. Division) Inc.		

Financial controller details

Name of financial controller	Malcolm MASON		
Capacity or position	Managing Director		
Postal address	PO Box 887		
	Suburb/town	INNALOO	State WA Postcode 6918
Telephone number	+61 8 9245 5508	Fax number	
Email address	mgmason@bigpond.net.au		

Financial controller's certification

I certify that the information contained in this return and its attachments is true and complete. I understand that giving false or misleading information is a serious offence ☒

OR

I certify that the information contained in this return and its attachments is true and complete, except for the particulars detailed in the 'Notice of Incomplete Return Form' (attached). I understand that giving false or misleading information is a serious offence. ☐

Signature

MG Mason

Date

25/08/2012

Enquiries and returns
should be addressed to:

Funding and Disclosure
Australian Electoral Commission
PO Box 6172
Kingston ACT 2604

Phone: 02 6271 4552
Fax: 02 6271 4555
Email: fad@aec.gov.au

Office use only
Date received

Registration No **E / PIZS8**

Part 1a: Other business names

Do you operate or
conduct business under
any other names? No ☒

Yes ☐ List other trading names

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Part 1b: Related bodies corporate

Subsection 287(6) of the *Commonwealth Electoral Act 1918* deems bodies corporate related under the provisions of the *Corporations Act 2001* to be a single entity for disclosure purposes. The parent company of the group, therefore, should lodge under its name a return consolidated across the entire group.

Do you have any related
bodies corporate? No ☒

Yes ☐ List any related bodies corporate you are lodging on behalf of

Name		
Postal address		
Suburb/town	State	Postcode

Part 1c: Unions

Are you are a union? No ☒

Yes ☐ List any branches you are lodging on behalf of

Name		
Postal address		
Suburb/town	State	Postcode

Part 2a: Total receipts for financial year 1 July 2011 to 30 Jun 2012

This is the gross amount of all cash and non-cash benefits received by, or on behalf of, the entity, not including internal transfers during the 2011-12 financial year. It includes all amounts received for the financial year.

\$197,893

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.

\$15,000

Part 3: Amounts of more than \$11,900 received in financial year 1 July 2011 to 30 Jun 2012

Details of any person or organisations from whom receipts (including loans) of more than \$11,900 were received during the 2011-12 financial year.

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

- full name and address of the person or organisation from whom more than \$11,900 of money or gifts-in-kind were received
- amount that was received – each amount received should be recorded as either a 'Donation' or 'other receipt'.

For loans of more than \$11,900 (other than those from a financial institution) received between 1 July 2011 and 30 Jun 2012 the terms and conditions of the loan(s) must be attached.

Received from		Amount received (GST inclusive)	Donation or other receipt*
Name	Jefferson Investments Co. Pty Ltd	\$12,500	Donation Received
Postal address	The Villa, 2-4 Riley St		
Suburb/town	WOOLLOOMOOLOO State NSW Postcode 2011		
Name	Parliamentary Liberal Party (WA)	\$25,000	Donation Received
Postal address	Parliament House Harvest Tce		
Suburb/town	PERTH State WA Postcode 6000		

Total

\$37,500

* 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.

Part 4: Total payments for financial year 1 July 2011 to 30 Jun 2012

This is the gross amount of payments made by, or on behalf of, the entity during the 2011-12 financial year. It includes all payments made for the financial year.

\$18,991

Part 5: Total debts as at 30 Jun 2012

This is the gross amount of all debts owed by, or on behalf of the entity as at 30 Jun 2012. It is the total amount outstanding as at 30 Jun 2012.

\$0

Part 6: Debts of more than \$11,900 as at 30 Jun 2012

Details of any person or organisation for which the associated entity owes a debt, of more than \$11,900, which is outstanding as at 30 Jun 2012.

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	Amount owed (GST inclusive)	Financial or Non-financial institution
Name		
Postal address		
Suburb/town		
State		
Postcode		

Total	\$0
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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 the 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			
Postal address			
Suburb/town	State	Postcode	
Total			\$0