

Telephone: (02) 6271 4416

(02) 6271 4411

Associated Entity Annual Return



1998 199

Please refer to the Funding and Disclosure Handbook for Third Parties when completing this form.

Associated Entity Details			
Name			
The Liberal Party of West	ern Austral	lia 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			01
Postal Address			
PO Box 49			
WEST PERTH WA		Postcode	6872
Telephone number (BH)	Facsimile numb	per	
(08) 9321 4711	(08) 948	31 5493	
I certify that the information contained in this	return and its atta	achments is true and comple	te.
Signature	Date		
fet Well	1 10	199	
120	,		
The due date for lodging this return	n is 20 Octobe	or 16 weeks after the e	nd of
the financial year.	11 15 20 OCTOBE	i, to weeks after the e	iid Oi
Enquiries and returns should be addressed to	0:		
THE RETURNS OFFICER		Office Use 0	Only
FUNDING AND DISCLOSURE SECTION AUSTRALIAN ELECTORAL COMMISSION		Date Received:	
PO BOX E201 KINGSTON ACT 2604		Registration No:	

26

RECEIPTS

1. Total Receipts this Financial Year

\$296,370.61

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;
- all figures must be gross;
- receipts of less than \$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. In determining whether the \$1,500 threshold has been reached it is only necessary to aggregate individual receipts of \$500 or more.

	1. Her	
Commonwealth Bank Con	Address Address	Amount Received
Freehill Hollingdale	· ·	
& Page	GPO Box U1942 PERTH WA 6845	\$173,709.72
Perpetual Trustees	GPO Box 4172 SYDNEY NSW 2001	\$ 2,200.00
Santos	GPO Box 2455 ADELAIDE SA 5001	\$ 1,890.00
Seven Network	PO Box R67 SYDNEY NSW 1223	\$ 1,550.00
Telstra	PO Box 14300 MELBOURNE VIC 8001	\$ 2,740.00
United Energy	GPO Box 2975EE MELBOURNE VIC 3001	\$ 9,442.45
		191,532.17
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PAYMENTS

3. Total Payments this Financial Ye	3.	Total	Payments	this	Financial	Year
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\$202,728.88

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 Nil	
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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
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		,
		-
	,	

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
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