



Associated Entity Annual Return

164
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 Australia 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

Postcode

Telephone number (BH)

(08) 9321 4711

Facsimile number

(08) 9481 5493

Email address

paul.everingham@wa2.liberal.org.au

I certify that the information contained in this return and its attachments is true and complete.

Signature

Date

14 / 10 2004

Giving false or misleading information is a serious offence

The due date for lodging this return is 20 October, 16 weeks after the end of the financial year.

Enquiries and returns should be addressed to:

THE RETURNS OFFICER
FUNDING AND DISCLOSURE SECTION
AUSTRALIAN ELECTORAL COMMISSION
PO BOX E201
KINGSTON ACT 2604

Telephone: (02) 6271 4552 (02) 6271 4411

Office Use Only

Date Received:

Registration No:

**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 (Patersons) | PO Box W2024 Perth WA 6846 | 18,234.21 |
| 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 interest is payable on 30 June 2005 | | |
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If space is insufficient please attach additional sheets

