



Associated Entity Annual Return

WAFC

2004 / 2005

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

Please refer to the *Funding and Disclosure Handbook for Associated Entities* when completing this return (available at www.aec.gov.au).

Annual returns are available for public inspection from the first working day in February following the due date of the return. Returns may be inspected at the AEC's Central Office in Canberra. Imaged copies are available at www.aec.gov.au.

Associated Entity Details

Name of Entity

THE LIBERAL PARTY OF WESTERN AUSTRALIA PTY LTD

Postal Address

PO BOX 49
WEST PERTH, WA

Postcode 6872

Financial Controller Details

Name

MR MARK NEEHAM

Capacity/Position with the Associated Entity

STATE DIRECTOR

Postal Address

AS ABOVE

Postcode

Telephone number (BH)

(08) 9321 4711

Facsimile number

(08) 9421 5493

Email address

mark.neeham@wa2.liberal.org.au

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

Signature

Date

20 / 10 / 05

Giving false or misleading information is a serious offence

The due date for lodging this return is 20 October.

Enquiries and returns should be addressed to:

Office Use Only

FUNDING AND DISCLOSURE SECTION
AUSTRALIAN ELECTORAL COMMISSION
PO BOX 6172
KINGSTON ACT 2604

Telephone: (02) 6271 4552
Facsimile: (02) 6271 4555
Email: fad@aec.gov.au

Date Received:

20/10/2005

Registration No:

E 2355

Date Acknowledgement
Sent:

CAPITAL

6. Capital Contributions

Provide details of those people or organisations who contributed capital, and the gross amount contributed, to the associated entity where:

- The entity made a payment to or for the benefit of a registered political party during the year out of funds generated from capital deposits held,
- The capital contribution (made after 16 June 1995) has not previously been disclosed.

Note:

- no minimum disclosure threshold is applicable
- include ALL deposits
- amounts must be gross not net

Name of Depositor

Address

Total Capital

NIL

If space is insufficient please attach additional sheets

Please provide an estimate of the time taken to complete this form

hrs

mins

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RECEIVED TIME 29. NOV. 9:03

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RECEIPTS

1. Total Receipts this Financial Year \$ 59,173.06

- The gross amount of all cash, and non-cash 'gifts-in-kind', including amounts of less than \$1,500, received by or on behalf of the associated entity during the year.
- Receipts include (but are not limited to) donations, membership, loans, returns on investments and capital contributions.
- Amounts received by all segments of the entity must be included

2. Receipts of \$1,500 or more

- Details of people and organisations from whom receipts (including loans and capital) of \$1,500 or more were received during the year.
- In the case of loans, other than those from a financial institution, details of terms and conditions of the loan should be provided as an attachment.
- Additional details of officeholders (as set out in the *Handbook*) are required for receipts from trusts, foundations and unincorporated associations.
- Clarifying information (e.g. classification of receipts into 'donations' and 'other receipt') may be added under 'Details'.

Name	Address	Amount Received	Details
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- SEE ATTACHED LIST -

PAYMENTS

3. **Total Payments this Financial Year** \$6683.16

- The gross amount of all payments made by, or on behalf of, the associated entity during the year.
- Payments include (but are not limited to) wages and salaries, administrative and electoral expenses, investments and return of capital.

DEBTS

4. **Total Debts** \$1,067,992.40

The gross amount of all debts, loans, overdrafts, unpaid accounts (and so on) of, or on behalf of, the associated entity as at 30 June.

5. **Debts of \$1,500 or more**

Details of those persons and organisations to whom \$1,500 or more was owed at 30 June.

Name	Address	Amount Owed
OFFA PTY LTD	321 SELBY STREET OSBORNE PARK, WA 6019 (LOAN \$1,000,000 AND INTEREST \$67,992.40)	\$1,067,992.40

The Liberal Party of WA Pty Ltd
Company AEC Return 2004/2005
Other Receipts

Name	Address	Amount
Wades First National	PO BOX 10383 Kalgoorlie WA 6433	2100.21
Wades First National	PO BOX 10383 Kalgoorlie WA 6433	2122.82
Wades First National	PO BOX 10383 Kalgoorlie WA 6433	1681.82
Santos Ltd	29/91 King William Street Adelaide WA SA 5000	2362.50
Wades First National	PO BOX 10383 Kalgoorlie WA 6433	2515.40
Woolworths Ltd	GPO BOX 2975 Melbourne VOC 3001	2037.84
Seven Network	9/1 Pacific Highway North Sydney NSW 2060	1550.00
Telstra Dividend	C/- PO BOX 14300 Melbourne City VIC 8001	3900.00
Wades First National	PO BOX 10383 Kalgoorlie WA 6433	1832.90
Wades First National	PO BOX 10383 Kalgoorlie WA 6433	2245.92
Wades First National	PO BOX 10383 Kalgoorlie WA 6433	1320.57
Wades First National	PO BOX 10383 Kalgoorlie WA 6433	1911.45
Wades First National	PO BOX 10383 Kalgoorlie WA 6433	1973.75
Santos Ltd	29/91 King William Street Adelaide WA SA 5000	2835.00
Wades First National	PO BOX 10383 Kalgoorlie WA 6433	2308.90
Telstra Dividend	C/- PO BOX 14300 Melbourne City VIC 8001	6000.00
Wades First National	PO BOX 10383 Kalgoorlie WA 6433	2199.67
Wades First National	PO BOX 10383 Kalgoorlie WA 6433	2593.87
		\$43,492.62

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