

Associated Entity Annual Return

FINANCIAL YEAR 2006–2007

- 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.
 - The **due date** for lodging this return with the AEC in Canberra is **20 October 2007** or the first working day thereafter.
 - The return will be available for public inspection from 1 February 2008.
 - Further information is available at www.aec.gov.au under 'Parties & Representatives' and 'Political Disclosures'.
- The authority for this form is section 314AEA of the *Commonwealth Electoral Act 1918*.

Name of associated entity	The Liberal Party of Western Australia 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	Mark Neeham		
Capacity or position	State Director		
Postal address	PO Box 49		
	WEST PERTH		
	WA	Postcode 6872	
Telephone number	(08) 6436 3300	Fax number	(08) 6436 3399
Email address	mark.neeham@wa.liberal.org.au		

Financial controller's certification

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

Signature



Date 22/10/2007

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

Office use only
Registration No. /

1. Total receipts for financial year 1 July 2006 to 30 June 2007

This is the gross amount of all cash and non-cash benefits received by, or on behalf of, the entity during the 2006–2007 financial year. It includes all gifts, donations, membership subscriptions, loans, returns on investments and any other amounts received.

\$113,779.80

2. Amounts of more than \$10,300 received between 1 July 2006 and 30 June 2007

Details of the people and organisations from whom receipts (including loans) of more than \$10,300 were received during the 2006–2007 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 committee 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 \$10,300 (other than those from a financial institution) received between 1 July 2006 and 30 June 2007, the terms and conditions of the loan(s) must be provided as an attachment.

Name	Address	Amount received	Donation or other receipt*
Commonwealth Bank	c/- Link Market Services Ltd Locked Bag A14 Sydney South NSW 1235	12,378.83	Other Receipt
Woolworth	c/- Computer Share Investor Services Pty Ltd GPO Box 2975, Melbourne VIC 3001	10,591.70	Other Receipt
Commonwealth Bank	c/- Link Market Services Ltd Locked Bag A14 Sydney South NSW 1235	15,039.70	Other Receipt

* Please indicate whether this was a 'donation' or 'other receipt'. This assists the AEC in contacting donors to ensure they are aware of their disclosure obligations. Unnecessary contact will be avoided if the AEC can readily determine the nature of the receipt.

3. Total payments for financial year 1 July 2006 to 30 June 2007

This is the gross amount of payments made by, or on behalf of, the entity during the 2006–2007 financial year. It includes salaries, administrative expenses, electoral expenses, investments and return of capital contributions.

\$88,886.86

4. Total debts as at 30 June 2007

This is the gross amount of all loans, debts, overdrafts, unpaid accounts etc. of, or on behalf of, the entity as at 30 June 2007.

\$1,000,671

5. Debts of more than \$10,300 as at 30 June 2007

Details of debts of more than \$10,300 as at 30 June 2007 that were incurred during the 2006–2007 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 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.

Name	Address	Amount owed
Offa Pty Ltd	321 Selby Street, OSBORNE PARK WA 6017	1,000,000

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 the capital of the associated entity, 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