



Associated Entity Disclosure Return



FINANCIAL YEAR 2010-2011

The due date for lodging this return is Thursday 20 October 2011

Completing the Return:

- This return is to be completed by the financial controller of the entity.
- Further information is available at www.aec.gov.au.
- This return will be available for public inspection from Wednesday 1 February 2012 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

Liberal Party of Western Australia Pty Ltd

Postal address

PO BOX 49

Suburb/town PERTH

State WA

Postcode 6872

With which political party, or parties, is the entity associated?

The Liberal Party of Australia (WA Division)

Financial controller details

Name of financial controller

Ben Morton

Capacity or position

State Director

Postal address

PO BOX 49

Suburb/town WEST PERTH

State WA

Postcode 6872

Telephone number

(08) 64363300

Fax number (08) 64363399

Email address

ben.morton@wa.liberal.org.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 'Incomplete Return Form' (attached). I understand that giving false or misleading information is a serious offence.

Signature

Date 20 October 2011

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 /

1. Other names, subsidiaries and branches.

Do you operate or conduct business under any other names?

No
 Yes

List other trading names

Are you are a union?

No
 Yes

List any subsidiaries or branches you are lodging on behalf of

Name
Postal address
Suburb/town
State
Postcode
Name
Postal address
Suburb/town
State
Postcode
Name
Postal address
Suburb/town
State
Postcode
Name
Postal address
Suburb/town
State
Postcode
Name
Postal address
Suburb/town
State
Postcode
Name
Postal address
Suburb/town
State
Postcode
Name
Postal address
Suburb/town
State
Postcode

If insufficient space, please attach additional sheets.

2. Total receipts for financial year 1 July 2010 to 30 June 2011

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 2010-2011 financial year. It includes all gifts, of money, services or goods, membership subscriptions, loans, returns on investments and any other amounts received.

\$ 508,540 .00

What amount included in the total receipts has been calculated as the value of gifts-in-kind?

\$0 .00

3. Amounts of more than \$11,500 received in financial year 1 July 2010 to 30 June 2011

Details of the people and organisations from whom receipts (including loans) of more than \$11,500 were received during the 2010-2011 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 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.

Note: All amounts are GST inclusive.

Received from	Amount received (GST inclusive)	Donation or other receipt*
Name Woolworths Limited	\$ 18,762 .00	Other Receipt
Postal address GPO Box 2975		
Suburb/town Melbourne State VIC Postcode 3001		
Name Commonwealth Bank of Australia	\$ 19,667 .00	Other Receipt
Postal address GPO Box 2719		
Suburb/town Sydney State NSW Postcode 2000		
Name The Liberal Party of Australia (WA DIV)	\$ 352,974 .00	Other Receipt
Postal address PO Box 49		
Suburb/town WEST PERTH State WA Postcode 6872		
Name Commonwealth Bank of Australia	\$ 15,271 .00	Other Receipt
Postal address GPO Box 2719		
Suburb/town Sydney State NSW Postcode 6872		
Name Woolworths Limited	\$ 17,249 .00	Other Receipt
Postal address GPO Box 2975		
Suburb/town Melbourne State VIC Postcode 3001		
Name	\$.00	
Postal address		
Suburb/town State Postcode		

If insufficient space, please attach additional sheets.

Total

\$ 423,923 .00

* 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.

4. Total payments for financial year 1 July 2010 to 30 June 2011

This is the gross amount of payments made by, or on behalf of, the entity during the 2010-2011 financial year. It includes salaries, administrative expenses, electoral expenses, investments and return of capital contributions

\$ 296,5425 .00

5. Total debts as at 30 June 2011

This is the gross amount of all loans, debts, overdrafts, unpaid accounts etc. of, or on behalf of, the entity as at 30 June 2011.

\$ 25,835 .00

6. Debts of more than \$11,500 as at 30 June 2011

Details of debts of more than \$11,500 outstanding as 30 June 2011.

- 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 the debt was from a trust or foundation, the name of the trust or foundation, and the names and addresses of the trustees are required.

Note: All amounts are GST inclusive.

Creditor details	Amount owed (GST inclusive)	Financial or Non-financial institution
Name	\$.00	
Postal address		
Suburb/town	State	Postcode
Name	\$.00	
Postal address		
Suburb/town	State	Postcode
Name	\$.00	
Postal address		
Suburb/town	State	Postcode
Name	\$.00	
Postal address		
Suburb/town	State	Postcode
Name	\$.00	
Postal address		
Suburb/town	State	Postcode
Name	\$.00	
Postal address		
Suburb/town	State	Postcode

If insufficient space, please attach additional sheets.

Total \$.00

7. Capital contributions

Details of those people and organisations who contributed capital to the entity from 16 July 1995 onwards, 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 capital deposits held, 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.

Contributor details	Gross amount contributed
Name	\$,00
Postal address	
Suburb/town	State Postcode
Name	\$,00
Postal address	
Suburb/town	State Postcode
Name	\$,00
Postal address	
Suburb/town	State Postcode
Name	\$,00
Postal address	
Suburb/town	State Postcode
Name	\$,00
Postal address	
Suburb/town	State Postcode
Name	\$,00
Postal address	
Suburb/town	State Postcode
Name	\$,00
Postal address	
Suburb/town	State Postcode
Name	\$,00
Postal address	
Suburb/town	State Postcode

If insufficient space, please attach additional sheets.

Total \$,00