



Associated Entity Annual Return

2000/2001

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

Associated Entity Details

Name

The Liberal Party of Western Australia Pty Ltd

Postal Address

P.O. Box 49

WEST PERTH W A

Postcode 6872

Financial Controller Details

Name

Mr. Peter Henry Wells

Capacity/Position with the Associated Entity

State Director

Postal Address

P.O. Box 49

WEST PERTH

Postcode 6872

Telephone number (BH)

(08) 9321 4711

Facsimile number

(08) 9481 5493

Email address

admin@wa.liberal.org.au

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

Signature

Date

19 / 10 / 2001

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:

RECEIPTS

1. Total Receipts this Financial Year

\$67,916.00

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 (eg. loans received are included);
- all figures must be gross;
- receipts of less than \$1,500 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. Individual receipts of less than \$1,500 do not need to be aggregated as part of the amount to be disclosed for a person or organisation. Where a loan has been received from a source other than a recognised financial institution, details of the terms and conditions of that loan must also be disclosed.

[illegible]

If space is insufficient please attach additional sheets

The Liberal Party of WA Pty Ltd

AEC Return 2000 - 2001

Non Donation Receipts over \$1500.00

<u>Name</u>	<u>Address</u>	<u>Amount</u>
Australian Tax Office	Locked Bag 1936 Albury NSW 1936	27,139.00
Brown James & Associates	PO Box 10495 Kalgoorlie WA 6433	22,486.20
Santos Ltd	GPO Box 2455 Adelaide SA 5001	6,300.00
Seven Network	PO Box R67 Sydney NSW 1223	1,550.00
Telstra Corporation Limited	PO Box 14300 Melbourne MC Vic 8001	3,568.00
Total Non Donations		\$61,043.20
Total Donations		Nil

PAYMENTS

3. Total Payments this Financial Year

\$326,155.75

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

\$169,582.69

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.

[illegible]

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.

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