



Political Party Disclosure Return



FINANCIAL YEAR 2014-15

The due date for lodging this return is 20 October 2015

Completing the Return:

- This return is to be completed by the person who is appointed as the party's agent with the AEC.
- This return is to be completed with reference to the *Financial Disclosure Guide for Political Parties*.
- Amounts should be reported on a GST inclusive basis.
- Further information is available at www.aec.gov.au.
- This return will be available for public inspection from Monday 1 February 2016 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 political party

Liberal Party of Australia (NSW Division)

Party agent details

Name of party agent Simon McInnes

Postal address of party agent Locked Bag 2

Suburb/town Kings Cross State NSW Postcode 1340

Telephone number (02) 8356 0300

Fax number (02) 93312349

Email address Simon.McInnes@nsw.liberal.org.au

Party agent's certification

I certify that the information contained in this return and its attachments is true and complete to the best of my knowledge, information and belief. I have made due and reasonable inquiries of the political party on whose behalf I am agent for the purposes of Part XX of the Act. 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 to the best of my knowledge, information and belief, except for the particulars detailed in the 'Notice of Incomplete Return' form (attached). I have made due and reasonable inquiries of the political party on whose behalf I am agent for the purposes of Part XX of the Act. I understand that giving false or misleading information is a serious offence.

Agent's signature

Date

19/10/15

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 6293 7655
Email: fad@aec.gov.au

Office use only

Date received

Part 1a: Total receipts for financial year 1 July 2014 to 30 June 2015

This is the gross amount of all cash and non-cash benefits received by, or on behalf of, the political party, during the 2014–15 financial year. It includes **all amounts received** for the financial year.

\$ 20,426,563 .00

Part 1b: Amount calculated to be the value of gifts-in-kind

This is the amount calculated to be the **value of gifts-in-kind** which was included in the 'total receipts' amount reported at Part 1a.

\$ 317,447 .00

Part 2: Amounts of more than \$12 800 received in financial year 1 July 2014 to 30 June 2015

Details of any person or organisation from whom **receipts** (including loans) of more than \$12 800 were received during the 2014–15 financial year.

For each person or organisation, the following details must be disclosed:

- full name and address of the person or organisation from whom receipts of more than \$12 800 were received
- amount that was received. Each amount received should be recorded as either a 'Donation' or 'other receipt'.

For loans of more than \$12 800 (other than those from a financial institution) received between 1 July 2014 and 30 June 2015, the terms and conditions of the loan(s) must be attached.

Received from	Amount received (GST inclusive)	Donation or other receipt*
Name Please refer attached list	\$.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 \$ 15,083,256 .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 the receipt is shown.

Part 3: Total payments for financial year 1 July 2014 to 30 June 2015

This is the gross amount of payments made by, or on behalf of, the political party, during the 2014–15 financial year. It includes all **payments made** for the financial year.

\$ 19,756,168	.00
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Part 4: Total debts as at 30 June 2015

This is the gross amount of **all debts owed** by, or on behalf of the political party as at 30 June 2015. It is the **total amount outstanding** as at 30 June 2015.

\$ 10,594,970	.00
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Part 5: Debts of more than \$12 800 as at 30 June 2015

Details of any person or organisation for which the party owes a debt of more than \$12 800 which is outstanding as at 30 June 2015.

For each person or organisation, the following details must be disclosed:

- full name and address details of the person, organisation or entity that the debt is owed
- amount that is owed
- whether the debt is owed to a financial institution or non-financial institution.

Creditor details	Amount owed (GST inclusive)	Financial or Non-financial institution
Name Please refer attached list	\$.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	\$ 9,971,929	.00
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Links

State Government legislation may place requirements on political parties in addition to federal requirements. Check with your state electoral commission about requirements in your state.

New South Wales – Election Funding Authority*

<http://www.efa.nsw.gov.au/>

Victorian Electoral Commission

<http://www.vec.vic.gov.au/>

Electoral Commission of Queensland*

<http://www.ecq.qld.gov.au/>

Western Australian Electoral Commission*

<http://www.waec.wa.gov.au/>

Electoral Commission of South Australia

<http://www.ecsa.sa.gov.au/>

Tasmanian Electoral Commission

<http://tec.tas.gov.au/>

Australian Capital Territory Electoral Commission*

<http://www.elections.act.gov.au/>

Northern Territory Electoral Commission*

<http://www.nt.gov.au/ntec>

*denotes an organisation that operates a funding and disclosure scheme separate from the Commonwealth disclosure scheme as at June 2014.

Liberal Party of Australia, NSW Division

Political Party Disclosure Return - 2014/15

Part 2: Amounts of more than \$12,800 received in financial year 1 July 2014 to 30 June 2015

DATE	NAME	ADDRESS	AMOUNT (INC GST)	DONATION/ OTHER RECEIPT
14/05/2015	ANDY YIN	64 MEPUNGA STREET CONCORD WEST NSW 2138	\$ 1,000.00	DONATION
14/05/2015	ANDY YIN	64 MEPUNGA STREET CONCORD WEST NSW 2138	\$ 12,000.00	DONATION
14/05/2015	ANDY YIN	64 MEPUNGA STREET CONCORD WEST NSW 2138	\$ 35.00	DONATION
30/07/2014	AUSTRALIAN TAXATION OFFICE	GPO BOX 9990 SYDNEY NSW 2000	\$ 14,452.00	OTHER RECEIPT
30/10/2014	AUSTRALIAN TAXATION OFFICE	GPO BOX 9990 SYDNEY NSW 2000	\$ 40,908.00	OTHER RECEIPT
20/02/2015	AUSTRALIAN TAXATION OFFICE	GPO BOX 9990 SYDNEY NSW 2000	\$ 51,658.00	OTHER RECEIPT
30/04/2015	AUSTRALIAN TAXATION OFFICE	GPO BOX 9990 SYDNEY NSW 2000	\$ 1,023,433.00	OTHER RECEIPT
4/03/2015	CHUBB INSURANCE COMPANY OF AUSTRALIA	2 PARK STREET SYDNEY NSW 2000	\$ 670,060.08	OTHER RECEIPT
11/09/2014	CLUBS NSW	LEVEL 8, 51 DRUITT STREET SYDNEY NSW 2000	\$ 29,600.00	OTHER RECEIPT
10/07/2014	ENERGY DEVELOPMENTS LTD	PO BOX 4048 EIGHT MILE PLAINS QLD 4113	\$ 15,000.00	DONATION
14/05/2015	FU OCEAN PTY LTD	107/17 SHORELINE DRIVE RHODES NSW 2138	\$ 30,000.00	DONATION
04/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 50,000.00	OTHER RECEIPT
25/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 14,048.00	OTHER RECEIPT
25/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 967.12	OTHER RECEIPT
25/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 2,305.87	OTHER RECEIPT
25/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 2,149.99	OTHER RECEIPT
25/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 1,252.35	OTHER RECEIPT
25/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 9,022.46	OTHER RECEIPT
25/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 605.00	OTHER RECEIPT
25/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 2,104.30	OTHER RECEIPT
25/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 2,400.00	OTHER RECEIPT
25/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 1,100.00	OTHER RECEIPT
25/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 11,404.80	OTHER RECEIPT
28/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 4,800.00	OTHER RECEIPT
28/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 874.15	OTHER RECEIPT
28/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 1,188.00	OTHER RECEIPT
28/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 396.00	OTHER RECEIPT
28/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 600.00	OTHER RECEIPT
28/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 4,661.00	OTHER RECEIPT
28/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 2,032.37	OTHER RECEIPT
28/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 792.00	OTHER RECEIPT
28/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 1,170.40	OTHER RECEIPT
28/03/2015	GLENN BROOKES	650A HENRY LAWSON DR EAST HILLS NSW 2213	\$ 1,947.00	OTHER RECEIPT
27/08/2014	LIBERAL PARTY FEDERAL SECRETARIAT	PO BOX 6004, KINGSTON ACT 2604	\$ 67,451.18	OTHER RECEIPT
13/05/2015	LIBERAL PARTY OF AUSTRALIA - FEDERAL SECRETARIAT	PO BOX 6004 KINGSTON ACT 2604	\$ 30,270.79	OTHER RECEIPT
07/04/2015	LIBERAL PARTY OF AUSTRALIA, TAS DIVISION	LEVEL 2 24 MURRAY STREET HOBART TAS 7000	\$ 24,650.00	DONATION
29/07/2014	LINBROOK PTY LTD	PO BOX 4284 MANUKA ACT 2603	\$ 20,000.00	DONATION
23/10/2014	MANILDRA GROUP OF COMPANIES	6 FRANK ST GLADESVILLE NSW 2111	\$ 15,000.00	DONATION
30/01/2015	MARIA DIEP	123 HUGHES STREET CABRAMATTA NSW 2166	\$ 20,000.00	OTHER RECEIPT
09/03/2015	MARIA DIEP	123 HUGHES STREET CABRAMATTA NSW 2166	\$ 30,000.00	OTHER RECEIPT
08/04/2015	MARIA DIEP	123 HUGHES STREET CABRAMATTA NSW 2166	\$ 50,200.00	OTHER RECEIPT
10/03/2015	MARK SPEAKMAN	12 HYNDMAN PARADE WOOLLOOWARE NSW 2230	\$ 3,000.00	OTHER RECEIPT
10/03/2015	MARK SPEAKMAN	12 HYNDMAN PARADE WOOLLOOWARE NSW 2230	\$ 18,000.00	OTHER RECEIPT
9/12/2014	NICHOLAS ARONEY	16 WENTWORTH AVE BLAKEHURST NSW 2221	\$ 20,000.00	OTHER RECEIPT
20/01/2015	NICHOLAS ARONEY	16 WENTWORTH AVE BLAKEHURST NSW 2221	\$ 20,000.00	OTHER RECEIPT

Part 2: Amounts of more than \$12,800 received in financial year 1 July 2014 to 30 June 2015

DATE	NAME	ADDRESS	AMOUNT (INC GST)	DONATION/ OTHER RECEIPT
09/09/2014	NRMA MOTORING & SERVICES	LEVEL 1, 9A YORK STREET SYDNEY NSW 2000	\$ 22,000.00	OTHER RECEIPT
6/11/2014	NSW ELECTORAL COMMISSION	LEVEL 25, 201 KENT STREET SYDNEY NSW 2000	\$ 1,189,750.00	OTHER RECEIPT
2/12/2014	NSW ELECTORAL COMMISSION	LEVEL 25, 201 KENT STREET SYDNEY NSW 2000	\$ 1,613,667.00	OTHER RECEIPT
16/01/2015	NSW ELECTORAL COMMISSION	LEVEL 25, 201 KENT STREET SYDNEY NSW 2000	\$ 357,987.50	OTHER RECEIPT
12/03/2015	NSW ELECTORAL COMMISSION	LEVEL 25, 201 KENT STREET SYDNEY NSW 2000	\$ 1,610,250.00	OTHER RECEIPT
1/04/2015	NSW ELECTORAL COMMISSION	LEVEL 25, 201 KENT STREET SYDNEY NSW 2000	\$ 536,981.25	OTHER RECEIPT
24/04/2015	NSW ELECTORAL COMMISSION	LEVEL 25, 201 KENT STREET SYDNEY NSW 2000	\$ 23,500.00	OTHER RECEIPT
18/02/2015	RONNEY OUEIK	36/48 ST HILLIERS ROAD AUBURN NSW 2144	\$ 120,000.00	OTHER RECEIPT
09/04/2015	RONNEY OUEIK	36/48 ST HILLIERS ROAD AUBURN NSW 2144	\$ 30,000.00	OTHER RECEIPT
03/07/2014	SUNCORP GROUP LTD	LEVEL 13, 18 JAMISON STREET SYDNEY NSW 2000	\$ 22,000.00	OTHER RECEIPT
17/06/2015	THOMPSON HEALTH CARE	PO BOX 658 GORDON NSW 2072	\$ 15,000.00	DONATION
19/09/2014	TOP EDUCATION GROUP	1 CENTRAL AVE AUSTRALIAN TECHNOLOGY PARK EVELEIGH NSW 2015	\$ 22,000.00	OTHER RECEIPT
06/03/2015	VISA AP (AUSTRALIA) PTY LTD	LEVEL 42, AMP CENTRE 50 BRIDGE STREET SYDNEY NSW 2000	\$ 22,000.00	OTHER RECEIPT
5/09/2014	WESTPAC BANK	275 KENT STREET, SYDNEY NSW 2000	\$ 694.03	OTHER RECEIPT
5/09/2014	WESTPAC BANK	275 KENT STREET, SYDNEY NSW 2000	\$ 50,000.00	OTHER RECEIPT
5/09/2014	WESTPAC BANK	275 KENT STREET, SYDNEY NSW 2000	\$ 987.40	OTHER RECEIPT
5/09/2014	WESTPAC BANK	275 KENT STREET, SYDNEY NSW 2000	\$ 0.96	OTHER RECEIPT
10/04/2015	WESTPAC BANK	275 KENT STREET, SYDNEY NSW 2000	\$ 7,000,000.00	OTHER RECEIPT
28/05/2015	WESTPAC BANK	275 KENT STREET, SYDNEY NSW 2000	\$ 103,700.00	OTHER RECEIPT
28/05/2015	WESTPAC BANK	275 KENT STREET, SYDNEY NSW 2000	\$ 199.05	OTHER RECEIPT
02/04/2015	YUHU GROUP (AUSTRALIA) PTY LTD	SUITE 407, 160 ROWE ST EASTWOOD NSW 2122	\$ 20,000.00	OTHER RECEIPT
		TOTAL	\$ 15,083,256.05	

Part 5: Debts of more than \$12,800 as at 30 June 2015

CREDITOR'S NAME	POSTAL ADDRESS	AMOUNT (GST INCL.)	FINANCIAL/NON-FINANCIAL
KPMG	10 SHELLEY ST SYDNEY NSW 2000	\$ 33,750.00	NON-FINANCIAL
WESTPAC BANK	60 MARTIN PL SYDNEY NSW 2000	\$ 7,000,000.00	FINANCIAL
MYELECTORATE PTY LTD	PO BOX 3184 PARRAMATTA NSW 2124	\$ 15,389.00	NON-FINANCIAL
LIBERAL ASSET MANAGEMENT	LOCKED BAG 2 KINGS CROSS NSW 1340	\$ 126,007.00	NON-FINANCIAL
SWAAB ATTORNEYS	LVL 1, 20 HUNTER ST SYDNEY NSW 2000	\$ 40,630.03	NON-FINANCIAL
PARLIAMENT OF NSW -			
PARLIAMENTARY CATERING	MACQUARIE ST SYDNEY NSW 2000	\$ 48,520.00	NON-FINANCIAL
AUSTRALIAN TAXATION OFFICE	GPO BOX 9990 SYDNEY NSW 2001	\$ 23,365.38	NON-FINANCIAL
BUNORI	LOCKED BAG 2 KINGS CROSS NSW 1340	\$ 1,737,849.86	NON-FINANCIAL
LIBERAL PROPERTIES	LOCKED BAG 2 KINGS CROSS NSW 1340	\$ 946,417.85	NON-FINANCIAL

TOTAL \$ 9,971,929.12