

Political Party Disclosure Return

2016–17 FINANCIAL YEAR

Section 314AB(1) requires political parties to furnish a return within 16 weeks after the end of the financial year. The due date for lodging this return is 20 October 2017.

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 Thursday 1 February 2018 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 s 314AB of the *Commonwealth Electoral Act 1918*.

Name of political party Liberal Party of Australia

Party agent details

Name of party agent	Bruce Walton		
Postal address of party agent	P.O. Box 6004		
	Suburb/town	Kingston	State ACT Postcode 2604
Telephone number	(02) 6273 2564	Fax number	(02) 6273 0692
Email address	Bruce.Walton@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 Commonwealth Electoral Act 1918. I understand that submitting an incomplete, false or misleading return is an offence under section 315 of the Commonwealth Electoral Act 1918.

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 Commonwealth Electoral Act 1918. I understand that submitting an incomplete, false or misleading return is an offence under section 315 of the Commonwealth Electoral Act 1918.

Agent's signature  **Date** 20/10/2017

Enquiries and returns should be addressed to:

Funding and Disclosure
Australian Electoral Commission
Locked Bag 4007
Canberra ACT 2601

Phone: 02 6271 4552
Fax: 02 6293 7655
Email: fad@aec.gov.au

RECEIVED
20 OCT 2017
Funding & Disclosure

Office use only
Date received

Part 1a: Total receipts for financial year 1 July 2016 to 30 June 2017

This is the gross amount of all cash and non-cash benefits received by, or on behalf of, the political party, during the 2016–17 financial year. It includes all amounts received for the financial year.

\$ 36,785,804 .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.

\$21,000 .00

Part 2: Amounts of more than \$13,200 received in financial year 1 July 2016 to 30 June 2017

Details of any person or organisation from whom receipts (including loans) of more than \$13,200 were received during the 2016–17 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 \$13,200 were received
- amount that was received. Each amount received should be recorded as either a 'donation' or 'other receipt'.

For loans of more than \$13,200 (other than those from a financial institution) received between 1 July 2016 and 30 June 2017, the terms and conditions of the loan(s) must be attached.

Received from	Amount received (GST inclusive)	Donation or other receipt*
Name Please see attached listing.	\$.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 \$ 35,244,907 .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.

**** Name and address details**

- If the gift was from an unincorporated association (other than a registered industrial organisation), the name of the association and the name and addresses of all the executive committee members are required.
- If the gift was from a trust, the name of the trust, and the name and addresses of all the trustees are required.

**Liberal Party of Australia
PO Box 6004
Kingston ACT 2604**

**Amounts of more than \$13,200 received
in Financial Year ended 30 June 2017**

				AMOUNT
		DONATION OR OTHER RECEIPT		
333D Limited	PO Box 216 PORT MELBOURNE VIC 3207	OTHER		\$27,500.00
Alysandratos, Spiros	Level 7, 246 Bourke Street MELBOURNE VIC 3000	OTHER		\$20,000.00
ANZ Banking Group Limited	Level 10/833 Collins St DOCKLANDS VIC 3008	DONATION		\$150,000.00
ASX Limited	Level 6, 20 Bridge Street 20 Bridge Street Sydney NSW 2000	OTHER		\$110,000.00
Aus Gold Mining Group Pty Ltd	PO Box 497 BROKEN HILL NSW 2880	DONATION DONATION		\$50,000.00 \$17,776.00
Australian Electoral Commission	Locked Bag 4007 Canberra ACT 2601	OTHER OTHER		\$23,464,128.62 \$739,025.38
Australian Hotels Association	1 Little Collins Street MELBOURNE VIC 3000	DONATION		\$50,000.00
Australian Hotels Association - NSW Division	5/8 Quay St Haymarket NSW 2000	DONATION		\$15,000.00
Australian Salary Packaging Industry Assoc Ltd	PO Box 7622 ST KILDARA ROAD VIC 3004	OTHER		\$27,500.00

Australian Taxation Office	Locked Bag 1793 Perith NSW 1793	OTHER OTHER OTHER	\$566,770.00 \$998,063.00 \$1,079,679.00
BlueScope Steel	120 Collins Street MELBOURNE VIC 3000	OTHER	\$27,500.00
Bupa	Level 13, 255 George St SYDNEY NSW 2000	OTHER	\$27,500.00
Burnewang Pastoral Company	Burnewang Rd ELMORE VIC 2558	DONATION	\$200,000.00
Celgene	Level 7, 607 St Kilda Road MELBOURNE VIC 3004	OTHER OTHER	\$27,500.00 \$27,500.00
Century Plaza Group of Companies	L53, 101 Collins St MELBOURNE VIC 3000	OTHER	\$110,000.00
Commonwealth Bank of Australia	Ground Floor, Tower 1 201 Sussex Street SYDNEY NSW 2000	OTHER	\$27,500.00
Cook Endeavour Forum	via Liberal Party of Australia NSW Division Level 12, 100 William Street EAST SYDNEY NSW 2011	DONATION DONATION DONATION	\$200,000.00 \$100,000.00 \$50,000.00
Cormack Foundation Pty Ltd	c/- Level 4 111 Collins Street Melbourne VIC 3000	DONATION DONATION	\$250,000.00 \$350,000.00
Cormann LP Campaign Committee	PO Box 7718 CLOISTERS SQUARE WA 6850	DONATION	\$40,000.00
Robin Crawford	156 Wolseley Road POINT PIPER NSW 2027	OTHER	\$20,000.00

Curtin Liberal Federal Campaign	PO Box 2042 SUBIACO WA 6904	DONATION	\$100,000.00
Department of Finance	1 Canberra Ave FORREST ACT 2603	OTHER OTHER	\$82,522.06 \$550,000.00
Develco Group of Companies	PO Box 243 KENSINGTON NSW 1465	OTHER	\$20,000.00
Dow Chemical (Australia) Pty Ltd	Level 17, 8 Exhibition St MELBOURNE VIC 3000	OTHER	\$55,000.00
DWS Limited	Level 4, 500 Collins Street MELBOURNE VIC 3000	OTHER	\$20,000.00
Genworth	L26/101 Miller Street NORTH SYDNEY NSW 2060	OTHER	\$27,500.00
Henroth Investments Pty Ltd	Suite 604, Eastpoint Tower Level 6, 180 Ocean St EDGECLIFF NSW 2027	OTHER	\$20,000.00
Higgins Coatings Pty Ltd	PO Box 272 Port Melbourne VIC 3207	DONATION	\$25,000.00
Holmes Colleges Australia	185 Spring Street MELBOURNE VIC 3000	OTHER	\$110,000.00
Holmes Institute	185 Spring St MELBOURNE VIC 3000	OTHER	\$20,000.00
Johnson & Johnson	66 Waterloo Road MACQUARIE PARK NSW 2113	OTHER	\$27,500.00
Christian Johnston	39 Kinkora Road HAWTHORN VIC 3122	OTHER	\$20,000.00
KPMG	Tower 3, International Towers 300 Barangaroo Avenue SYDNEY NSW 2000	OTHER	\$55,000.00

Lion Ltd	Locked Bag 14 Royal Exchange SYDNEY NSW 1225	OTHER	\$55,000.00
Macquarie Group Services Australia Pty Ltd (Cba)	PO Box 358 CANBERRA ACT 2600	OTHER	\$27,500.00
Mistern Health Care Ltd	Level 6, 99 York Street SYDNEY NSW 2000	OTHER	\$20,000.00
Mr Karl Morris	GPO Box 7887 BRISBANE QLD 4001	OTHER	\$15,000.00
National Australia Bank (Loan)	91 Northbourne Avenue TURNER ACT 2612	OTHER	\$1,450,000.76
National Automotive Leasing & Salary Packaging Ass	Locked Bag 32004 Collins Street East VIC 8003	OTHER	\$150,000.00
Novartis Group	54 Waterloo Road NORTH RYDE NSW 2113	OTHER	\$38,500.00
Optus	1 Lyonpark Road MACQUARIE PARK NSW 2113	OTHER	\$27,500.00
Pacific Equity Partners	Level 31 Deutsche Bank Place 126 Phillip St SYDNEY NSW 2000	DONATION	\$13,750.00
Mrs Roslyn Packer AO	76 Victoria Street BELLEVUE HILL NSW 2023	DONATION	\$500,000.00
PFD Food Services	PO Box 208 FERNTREE GULLY VIC 3156	DONATION	\$55,000.00
Phillip Bacon Galleries	2 Arthur Street FORTITUDE VALLEY QLD 4006	OTHER	\$25,000.00
PWC	GPO Box 2650	OTHER	\$25,000.00

PWC Services	SYDNEY NSW 1171				
	2 Riverside Quay	OTHER	\$27,500.00		
	SOUTHBANK VIC 3006	OTHER	\$82,500.00		
Raytheon Australia					
	4 Brindabella Cct	OTHER	\$25,300.00		
	Brindabella Business Park				
	Canberra ACT 2609				
Salmat Mediatorforce Pty Ltd					
	Locked Bag1, Casula Mail	OTHER (REFUND)	\$309,717.29		
	CASULA NSW 2170				
Sensis Pty Ltd					
	GPO Box 9850	OTHER	\$14,400.00		
	MELBOURNE VIC 3001				
Sovori Pty Limited					
	Lvl 67 MLC Centre Martin Place	DONATION	\$50,000.00		
	SYDNEY NSW 2000				
Henry Spira					
	25A Vaocluse Road	DONATION	\$20,000.00		
	VAUCLUSE NSW 2030				
Tata Consultancy Services					
	Level 6, 76 Berry Street	OTHER	\$75,000.00		
	NORTH SYDNEY NSW 2060				
The Nationals					
	PO Box 6190	OTHER	\$27,500.00		
	Kingston ACT 2604				
Mr Geoffrey Thomas					
	1 Fischer Road	DONATION	\$100,000.00		
	CARBROOK QLD 4130				
Transurban					
	Level 9, 1 Chiffley Square	OTHER	\$33,000.00		
	SYDNEY NSW 2000				
The Hon Malcolm Turnbull MP					
	PO Box 906	DONATION	\$1,000,000.00		
	POTTS POINT NSW 1335	DONATION	\$750,000.00		
Virgin Australia					
	c/- Level 5, 7 Macquarie Place	OTHER	\$14,400.00		
	SYDNEY NSW 2000				

Visa AP (Australia) Pty Ltd	Lvl 42 AMP Centre, 50 Bridge St SYDNEY NSW 2000	OTHER	\$27,500.00
Mr Danny Wallis	PO Box 669 TEMPLESTOWE VIC 3106	OTHER	\$50,000.00
Mr Robert Webster	24 Union Street McMahons Point NSW 2060	OTHER	\$15,375.00
Westfarmers Limited	GPO Box M978 PERTH WA 6843	OTHER	\$150,000.00
Westpac Banking Corporation	Level 20, 275 Kent Street SYDNEY NSW 2000	OTHER OTHER	\$27,500.00 \$27,500.00
Woodside Energy Ltd	240 St Georges Terrace PERTH WA 6000	OTHER	\$110,000.00
Total			<u><u>\$35,244,907.11</u></u>

Part 3: Total payments for financial year 1 July 2016 to 30 June 2017

This is the gross amount of payments made by, or on behalf of, the political party, during the 2016–17 financial year. It includes all **payments made** for the financial year.

\$ 39,474,739	.00
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Part 4: Total debts as at 30 June 2017

This is the gross amount of **all debts owed** by, or on behalf of the political party as at 30 June 2017. It is the **total amount outstanding** as at 30 June 2017.

\$3,711,956	.00
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Part 5: Debts of more than \$13,200 as at 30 June 2017

Details of any person or organisation for which the party owes a debt of more than \$13,200 which is outstanding as at 30 June 2017.

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.

Debtor details	Amount owed (GST inclusive)	Financial or non-financial institution
Name Please see attached listing.	\$.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	\$ 3,550,326	.00
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Liberal Party of Australia
PO Box 6004
Kingston ACT 2604

Debts of more than \$13,200 as at 30 June 2017

Name	Address	Debt
American Express International	GPO Box 3928 Sydney NSW 1133	\$ 39,145
Australian Tax Office	Locked Bag 1936, Albury NSW 1936	\$ 60,463
Crosby Textor	GPO Box 4399 Sydney NSW 2000	\$ 200,718
The Greenfields Foundation	P.O. Box 52 Deakin West ACT 2600	\$ 3,250,000

Total: \$ 3,550,326

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.

NSW Electoral Commission*

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

Victorian Electoral Commission

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

Electoral Commission of Queensland*

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

Western Australian Electoral Commission*

<https://www.elections.wa.gov.au/>

Electoral Commission of South Australia*

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

Tasmanian Electoral Commission

<https://www.tec.tas.gov.au/>

Australian Capital Territory Electoral Commission*

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

Northern Territory Electoral Commission*

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

*denotes an organisation that operates a funding and disclosure scheme separate from the Commonwealth disclosure scheme as at 30 June 2017.