

Political Party Disclosure Return

FINANCIAL YEAR 2016-17

**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 01 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 (W.A. Division) Inc

Party agent details

Name of party agent	Mr Samuel Calabrese			
Postal address of party agent	PO BOX 49			
	Suburb/town	WEST PERTH	State	WA
			Postcode	6872
Telephone number	0864363300	Fax number	0864363399	
Email address	sam.calabrese@wa.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

 Sam Calabrese

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

Office use only

Date received

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

This is the gross amount of all cash and non-cash benefits received by, or on behalf of, the party (including all of its branches and party units), not including internal transfers, during the 2016-17 financial year. It includes **all amounts received** for the financial year.

\$9,645,324

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.

\$188,581

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

Details of any person or organisations 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 Jun 2017, the terms and conditions of the loan(s) must be attached.

Received from		Amount received (GST inclusive)	Donation or other receipt*
Name	Australian Gypsum Industries Pty Ltd	\$30,000	Donation Received
Postal address	11 Cressall Road		
Suburb/town	Balcatta State WA Postcode 6021		
Name	Mountain Ash Company	\$20,000	Donation Received
Postal address	Suite 3, 254 Rokeby Road		
Suburb/town	Subiaco State WA Postcode 6008		
Name	FOPAR NOMINEES PTY LTD	\$150,000	Donation Received
Postal address	2 Hawkestone Street		
Suburb/town	Cottesloe State WA Postcode 6910		
Name	Ausgold Mining Group	\$50,000	Donation Received
Postal address	228 Blende Street		
Suburb/town	Broken Hill State NSW Postcode 2880		
Name	The 500 Club	\$225,000	Donation Received
Postal address	Level 9, 553 Hay Street		
Suburb/town	Perth State WA Postcode 6000		
Name	3 Oceans Property Pty Ltd	\$15,000	Donation Received
Postal address	1/49 Colin Street		
Suburb/town	West Perth State WA Postcode 6005		
Name	The Perron Group Trust	\$25,000	Donation Received
Postal address	PO Box 6028		
Suburb/town	East Perth State WA Postcode 6892		
Name	BURSWOOD NOMINEES LTD	\$25,000	Donation Received
Postal address	PO Box 500		
Suburb/town	Victoria Park State WA Postcode 6979		
Name	The 500 Club	\$25,000	Donation Received
Postal address	Level 9, 553 Hay Street		

Suburb/town	Perth	State	WA	Postcode	6000		
Name	Mineral Resources Ltd					\$50,000	Donation Received
Postal address	Locked Bag 3, Canning Bridge						
Suburb/town	Applecross	State	WA	Postcode	6153		
Name	JEFFERSON INVESTMENTS PTY LTD					\$25,000	Donation Received
Postal address	The Villa, 2-4 Riley Street						
Suburb/town	Woolloomooloo	State	NSW	Postcode	2011		
Name	Xavier Kris					\$25,000	Other Receipt
Postal address	PO Box 1027						
Suburb/town	OSBORNE PARK DC	State	WA	Postcode	6916		
Name	Raytheon Australia					\$20,000	Other Receipt
Postal address	4 Brindabella Circuit						
Suburb/town	MAJURA	State	ACT	Postcode	2609		
Name	Department of Finance					\$15,437	Other Receipt
Postal address	One Canberra Avenue						
Suburb/town	Forrest	State	ACT	Postcode	2603		
Name	Liberal Party of Australia					\$1,281,595	Other Receipt
Postal address	PO Box 6004						
Suburb/town	Kingston	State	ACT	Postcode	2604		
Name	Department of Finance					\$15,668	Other Receipt
Postal address	One Canberra Avenue						
Suburb/town	Forrest	State	ACT	Postcode	2603		
Name	Australian Electoral Commission					\$14,000	Other Receipt
Postal address	Locked Bag 4007						
Suburb/town	Canberra	State	ACT	Postcode	2601		
Name	Liberal Party of Australia					\$27,366	Other Receipt
Postal address	PO Box 6004						
Suburb/town	Kingston	State	ACT	Postcode	2604		
Name	Australian Electoral Commission					\$16,000	Other Receipt
Postal address	Locked Bag 4007						
Suburb/town	Canberra	State	ACT	Postcode	2601		
Name	Sir Charles Court Foundation					\$16,000	Other Receipt
Postal address	PO Box 64						
Suburb/town	Belmont	State	WA	Postcode	6004		
Name	Intuit Corporation					\$20,000	Other Receipt
Postal address	166 Marine Parade						
Suburb/town	Cottesloe	State	WA	Postcode	6011		
Name	Australian Taxation Office					\$95,054	Other Receipt
Postal address	GPO Box 9990						
Suburb/town	Perth	State	WA	Postcode	6000		
Name	Western Australian Electoral Commission					\$1,468,353	Other Receipt
Postal address	GPO Box F316						
Suburb/town	Perth	State	WA	Postcode	6841		
Name	Australian Taxation Office					\$132,089	Other Receipt
Postal address	GPO Box 9990						
Suburb/town	Perth	State	WA	Postcode	6000		
Name	Australian Taxation Office					\$17,600	Other Receipt
Postal address	GPO Box 9990						
Suburb/town	Perth	State	WA	Postcode	6000		
Name	Liberal Party of Australia (NSW Division)					\$15,431	Other Receipt
Postal address	Locked Bag No 2						

Suburb/town	KINGS Cross	State	NSW	Postcode	1340		
Name	Schaffer Corporation					\$25,000	Other Receipt
Postal address	PO Box 770						
Suburb/town	West Perth	State	WA	Postcode	6872		
Name	Gabor Holdings Pty Ltd					\$25,000	Other Receipt
Postal address	GPO Box 7312						
Suburb/town	Cloisters Square	State	WA	Postcode	6850		
Name	Burswood Nominees Ltd					\$25,000	Other Receipt
Postal address	PO Box 500						
Suburb/town	Victoria Park	State	WA	Postcode	6979		
Name	Coogee Chemicals					\$25,000	Other Receipt
Postal address	PO Box 5051						
Suburb/town	Rockingham Beach	State	WA	Postcode	6969		
Name	CPS Capital Group					\$25,000	Other Receipt
Postal address	PO Box Z5467						
Suburb/town	Perth	State	WA	Postcode	6831		
Name	Australian Gypsum Industries Pty Ltd					\$25,000	Other Receipt
Postal address	11 Cressall Road						
Suburb/town	Balcatta	State	WA	Postcode	6021		
Name	Perth Airports Pty Ltd					\$25,000	Other Receipt
Postal address	PO Box 6						
Suburb/town	Cloverdale	State	WA	Postcode	6985		
Name	Hall & Prior					\$25,000	Other Receipt
Postal address	PO Box 1593						
Suburb/town	West Perth	State	WA	Postcode	6872		
Name	DFD Rhodes Pty Ltd					\$25,000	Other Receipt
Postal address	43A Tennant Street						
Suburb/town	Welshpool	State	WA	Postcode	6106		
Name	William Packer					\$25,000	Other Receipt
Postal address	21 The Coombe						
Suburb/town	Mosman Park	State	WA	Postcode	6012		
Name	Northern Star Resources Ltd					\$25,000	Other Receipt
Postal address	Level 1, 388 Hay Street						
Suburb/town	Subiaco	State	WA	Postcode	6008		
Name	Jandakot Airport Holdings					\$25,000	Other Receipt
Postal address	16 Eagle Drive						
Suburb/town	Jandakot	State	WA	Postcode	6164		
Name	Austal Limited					\$25,000	Other Receipt
Postal address	100 Clarence Beach Road						
Suburb/town	Henderson	State	WA	Postcode	6166		
Name	Strzelecki Holdings Pty Ltd					\$25,000	Other Receipt
Postal address	PO Box 1172						
Suburb/town	Nedlands	State	WA	Postcode	6909		
Name	Xavier Group					\$25,000	Other Receipt
Postal address	1b Page Street						
Suburb/town	Attadale	State	WA	Postcode	6156		
Name	Liberal Party of Western Australia Pty Ltd					\$21,000	Other Receipt
Postal address	PO Box 49						
Suburb/town	West Perth	State	WA	Postcode	6872		
Name	Liberal Party of Western Australia Pty Ltd					\$34,679	Other Receipt
Postal address	PO Box 49						
Suburb/town	West Perth	State	WA	Postcode	6872		
Name	The 500 Club					\$15,000	Donation

								Received	
Postal address	Level 9, 553 Hay Street								
Suburb/town	Perth	State	WA	Postcode	6000				
Name	Australian Gypsum Industries Pty Ltd							\$24,000	Other Receipt
Postal address	11 Cressall Road								
Suburb/town	Balcatta	State	WA	Postcode	6021				
Name	Australian Gypsum Industries Pty Ltd							\$20,000	Donation Received
Postal address	11 Cressall Road								
Suburb/town	Balcatta	State	WA	Postcode	6021				
Name	Liberal Party of Western Australia Pty Ltd							\$60,000	Other Receipt
Postal address	PO Box 49								
Suburb/town	West Perth	State	WA	Postcode	6872				
Name	The 500 Club							\$15,000	Donation Received
Postal address	Level 9, 553 Hay Street								
Suburb/town	Perth	State	WA	Postcode	6000				
Name	The 500 Club							\$15,000	Donation Received
Postal address	Level 9, 553 Hay Street								
Suburb/town	Perth	State	WA	Postcode	6000				
Name	I AGE MEDIA							\$20,000	Donation Received
Postal address	Level 2, 242-244 Franklin Street								
Suburb/town	Adelaide	State	SA	Postcode	5000				
Name	The 500 Club							\$15,000	Donation Received
Postal address	Level 9, 553 Hay Street								
Suburb/town	Perth	State	WA	Postcode	6000				
Name	Australian Gypsum Industries Pty Ltd							\$20,000	Donation Received
Postal address	11 Cressall Road								
Suburb/town	Balcatta	State	WA	Postcode	6021				
Name	The 500 Club							\$15,000	Donation Received
Postal address	Level 9, 553 Hay Street								
Suburb/town	Perth	State	WA	Postcode	6000				
Name	The 500 Club							\$15,000	Donation Received
Postal address	Level 9, 553 Hay Street								
Suburb/town	Perth	State	WA	Postcode	6000				
Name	The 500 Club							\$15,000	Donation Received
Postal address	Level 9, 553 Hay Street								
Suburb/town	Perth	State	WA	Postcode	6000				
Name	JEFFERSON INVESTMENTS PTY LTD							\$60,000	Donation Received
Postal address	The Villa, 2-4 Riley Street								
Suburb/town	Woolloomooloo	State	NSW	Postcode	2011				
Name	Peter Downer							\$50,000	Donation Received
Postal address	PO Box 832								
Suburb/town	Karratha	State	WA	Postcode	6715				
Name	True North Adventure Cruises							\$37,990	Donation Received

Postal address	PO Box 654				
Suburb/town	Broome	State	WA	Postcode	6725
Name	Kin Chao Sun			\$50,000	Donation Received
Postal address	Level 20C Emperor Height 5 Cox Road Kowloon				
Suburb/town	Hong Kong	State		Postcode	

Total \$4,697,262

* 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.

**** 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.

Part 3: Total payments for financial year 1 July 2016 to 30 Jun 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.

\$12,610,057

Part 4: Total debts as at 30 Jun 2017

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

\$178,209

Part 5: Debts of more than \$13,200 as at 30 Jun 2017

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

Creditor details		Amount owed (GST inclusive)	Financial or non-financial institution
Name	Vanguard Press	\$17,123	Non Financial
Postal address	26 John Street		
Suburb/town	NORTHBRIDGE State WA Postcode 6003		
Name	Liberal Party of Australia	\$29,285	Non Financial
Postal address	PO Box 6004		
Suburb/town	KINGSTON State ACT Postcode 2604		
Name	Liberal Party of Western Australia Pty Ltd	\$39,498	Non Financial
Postal address	PO Box 49		
Suburb/town	WEST PERTH State WA Postcode 6872		
Name	Vizeum Australia Pty Ltd	\$31,337	Non Financial
Postal address	PO Box 695		
Suburb/town	NORTH PERTH State WA Postcode 6906		

Total	\$117,243
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