

Associated Entity Disclosure Return

FINANCIAL YEAR 2018-19

Section 314AEA(1) of the *Commonwealth Electoral Act 1918* (Electoral Act) requires associated entities to furnish a return within 16 weeks after the end of the financial year.

The due date for lodging this return is 21 October 2019.

Completing the Return:

- This return is to be completed by the financial controller of the entity.
- This return is to be completed with reference to the [Financial Disclosure Guide for Associated Entities](#).
- 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 03 February 2020 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 s314AEA of the Electoral Act.

Name of associated entity	Parakeelia Pty Ltd			
Postal address	PO Box 6004			
	Suburb/town	KINGSTON	State	ACT Postcode 2604
With which political party, or parties, is the entity associated?	Liberal Party of Australia			

Financial controller details

Name of financial controller	Bruce Walton			
Capacity or position	Secretary			
Postal address	PO Box 6004			
	Suburb/town	KINGSTON	State	ACT Postcode 2604
Telephone number	02 62732564	Fax number		
Email address	libadm@liberal.org.au			

Financial controller'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 organisation on whose behalf I am authorised to complete this form. I understand that submitting a false or misleading return is an offence under Division 137.1 of the Criminal Code Act 1995.



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 organisation on whose behalf I am authorised to complete this form. I understand that submitting a false or misleading return or omitting any matter which makes the information misleading is an offence under Division 137.1 of the Criminal Code Act 1995.



Signature



Bruce Walton

Date

17/10/2019

Enquiries and returns should be addressed to:

Disclosure and Compliance
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: Other business names

Do you operate or
conduct business under
any other names? No ☐
Yes ☒

List other trading names

Feedback Services

Part 1b: Related bodies corporate

Subsection 287(6) of the *Commonwealth Electoral Act 1918* deems bodies corporate related under the provisions of the *Corporations Act 2001* to be a single entity for disclosure purposes. The parent company of the group, therefore, should lodge under its name a return consolidated across the entire group.

Do you have any related
bodies corporate? No ☐

Yes ☒

List any related bodies corporate you are **lodging on behalf of**

Name	Menzies Research Centre			
Postal address	Menzies House Cnr Blackall & Macquarie Streets			
Suburb/town	Barton	State	ACT	Postcode 2604

Part 1c: Unions

Are you a union? No ☒

Yes ☐

List any branches you are **lodging on behalf of**

Name			
Postal address			
Suburb/town	State	Postcode	

Part 2a: Total receipts for financial year 1 July 2018 to 30 Jun 2019

This is the gross amount of all cash and non-cash benefits received by, or on behalf of, the entity, during the 2018-19 financial year. It includes **all amounts received** for the financial year or in relation to the period it was an associated entity.

\$588,988

Part 2b: 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 2a.

\$0

Part 3: Amounts of more than \$13,800 received in financial year 1 July 2018 to 30 Jun 2019

Details of any person or organisations from whom **receipts** (including loans) of more than \$13,800 were received during the 2018-19 financial year or in relation to the period it was an associated entity.

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

- full name and address** of the person or organisation from whom more than \$13,800 of money or gifts-in-kind were received
- amount that was received. Each amount received should be recorded as either a 'donation' or 'other receipt'.

For loans of more than \$13,800 (other than those from a financial institution) received between 1 July 2018 and 30 Jun 2019 the terms and conditions of the loan(s) must be attached.

Received from		Amount received (GST inclusive)	Donation or other receipt*
Name	Australian Tax Office	\$23,190	Other Receipt
Postal address	Locked Bag 1793		
Suburb/town	Penrith State NSW Postcode 1793		
Name	Australian Tax Office	\$26,453	Other Receipt
Postal address	Locked Bag 1793		
Suburb/town	Penrith State NSW Postcode 1793		
Name	Liberal Party of Australia NSW Division	\$17,000	Other Receipt
Postal address	Locked Bag No.2		
Suburb/town	KINGS CROSS State NSW Postcode 1340		
Name	Liberal Party of Australia Victorian Division	\$17,000	Other Receipt
Postal address	Level 3 104 Exhibition Street		
Suburb/town	MELBOURNE State VIC Postcode 3000		

Total	\$83,643
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* 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 the executive committee members are required.
- If the gift was from a trust, the name of the trust, and the name and addresses of the trustee are required.

Part 4: Total payments for financial year 1 July 2018 to 30 Jun 2019

This is the gross amount of payments made by, or on behalf of, the entity during the 2018-19 financial year. It includes **all payments made** for the financial year or in relation to the period it was an associated entity.

\$1,224,277

Part 5: Total debts as at 30 Jun 2019

This is the total outstanding amount of **all debts owed** by, or on behalf of, the associated entity as at 30 Jun 2019.

\$1,116,436

Part 6: Debts of more than \$13,800 as at 30 Jun 2019

Details of any person or organisation for which the associated entity owes a debt, of more than \$13,800, which is outstanding as at 30 Jun 2019.

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	Liberal Party of Australia					\$1,095,659	Non Financial
Postal address	P.O. Box 6004						
Suburb/town	Kingston	State	ACT	Postcode	2604		

Total \$1,095,659

Part 7: Discretionary Benefits

Details of any discretionary benefits received from the Commonwealth, a State or a Territory during the 2018-19 financial year. Discretionary benefits include grants, contracts, payments and other benefits requiring the exercise of discretion by the Commonwealth or State or Territory, and do not include statutory entitlements.

Received from	Date of discretionary benefit	Value of discretionary benefit
Name		

Total

Part 8: Capital contributions

Where an associated entity **paid an amount during the financial year**, to or for the benefit of one or more political parties **and** the amount was **paid out of funds generated from capital of the associated entity** the associated entity must disclose deposits of capital received since 16 June 1995, or since the last disclosure of capital was made in a disclosure return (whichever is the later).

Where the above criteria is met, the following details must be disclosed:

- full name and address of the person who contributed capital; **and**
- total amount of the person's contribution to that capital, up to the end of the financial year.

No minimum disclosure threshold applies. Gross amounts are required – capital contributions and any refund or payment from funds generated should **not** be netted off.

Where capital contributions have been disclosed in a previous return, they are **not required** to be disclosed again.

Contributor details			Gross amount contributed
Name			
Postal address			
Suburb/town	State	Postcode	

Total