

Sue Davies

OF GRAND

From: Sue Davies
Sent: Wednesday, 26 May 2004 4:59 PM
To: 'chrismorgan@quadrant.com.au'
Subject: TWEED COUNCIL ELECTIONS

EXHIBIT No 31
[Signature] CLERK

Hi Chris

Brian has received your final accounting Chris, thanks.

I'm having a mental block – was it Australand or Auscorp that promised us \$10,000 but didn't want it to go via Hickeys T/A. I don't remember hearing that we received it one way or another. Did we?

Would you have a look at my attached schedule and confirm the non payees are as noted.

Many thanks, Sue

21 April 2004

\$10,300 following payment by Stockland on 8-4-02

Donations received by Hickeys from

Citipacific - Phil Sullivan	10,000
Devine Group -David Devine	10,000
Fish, John - further support to come	10,000
Great Southern Land	10,000
Ingles Group	10,000
Niecon	10,000
Phillips, Greg - Nullagine Investments	30,000
Raptis	10,000
Ray Group	10,000
Roche Group - Bill Roche	10,000
Stockland	10,000
Sunland - David Power advises Soheil will approach majors if a shortfall	10,000
Villaworld	10,000
Received	\$ 150,000

Still to Come

Austcorp - Kerry Spence	10,000	BR
Australand	10,000	DP
Gay Group - Trenton Gay - DP advises maybe \$20,000		DP
Gordon, Noel		BR
Gore, Craig - John Fish approaching him?		BR
Heritage		BR
Hills Corp		DP
Howe, John - TH advised DP he will donate, DP will follow up	10,000	DP/TH
Leda - DP meeting with Bob Ell on 12 March	10,000	DP
Lewis Land		CM
Macquarie Bank		BR
Marine Group - TH advises maybe \$40,000		DP
Morris, Terry will provide assistance and donate	10,000	BR
Morris, Theo	10,000	BR
Mulpha		BR
Property Solutions - Kevin Miller - \$5,000 maybe, David Power following		DP
Royal Pines - David to ask La Castra to follow up		DP
Thackral - David to ask La Castra to enquire		DP
Anticipated Amount to Come	\$ 60,000	

Not Donating

Mirvac
Jupiters
Investa

Delfin?

Notes:

Moehlek was promised \$10,000
How will we accept Australand's \$10,000