



Associated Entity Disclosure Return



FINANCIAL YEAR 2012-13

The due date for lodging this return is 20 October 2013

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 2012-13 financial year*.
- 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 Saturday 01 February 2014 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 associated entity	Cormack Foundation Pty Ltd		
Postal address	25 St James Park Drive		
	Suburb/town	BRIGHTON	State VIC Postcode 3186
With which political party, or parties, is the entity associated?	Liberal Party of Australia (Victorian Division)		
	Liberal Party of Australia		

Financial controller details

Name of financial controller	Peter Matthey		
Capacity or position	Company Secretary		
Postal address	25 St James Park Drive		
	Suburb/town	BRIGHTON	State VIC Postcode 3186
Telephone number	0400738269	Fax number	
Email address	peter.matthey7@bigpond.com		

Financial controller's certification

I certify that the information contained in this return and its attachments is true and complete. 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, except for the particulars detailed in the 'Notice of Incomplete Return Form' (attached). I understand that giving false or misleading information is a serious offence.

Signature

 Peter Matthey

Date

15/10/2013

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: Other business names

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

List other trading names

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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		
Postal address		
Suburb/town	State	Postcode

Part 1c: Unions

Are you are 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 2012 to 30 Jun 2013

This is the gross amount of all cash and non-cash benefits received by, or on behalf of, the entity, not including internal transfers during the 2012-13 financial year. It includes **all amounts received** for the financial year.

\$3,279,259

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 \$12,100 received in financial year 1 July 2012 to 30 Jun 2013

Details of any person or organisations from whom **receipts** (including loans) of more than \$12,100 were received during the 2012-13 financial year.

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

- full name and address of the person or organisation from whom more than \$12,100 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 \$12,100 (other than those from a financial institution) received between 1 July 2012 and 30 Jun 2013 the terms and conditions of the loan(s) must be attached.

Received from		Amount received (GST inclusive)	Donation or other receipt*
Name	Milton Corporation Limited	\$26,000	Other Receipt
Postal address	Level 2 50 Pitt Street		
Suburb/town	SYDNEY State NSW Postcode 2000		
Name	Argo Investments Limited	\$24,700	Other Receipt
Postal address	Level 2 19 Grenfell Street		
Suburb/town	ADELAIDE State SA Postcode 5000		
Name	Rio Tinto Limited	\$56,418	Other Receipt
Postal address	Level 33 120 Collins Street		
Suburb/town	MELBOURNE State VIC Postcode 3001		
Name	Telstra Corporation Limited	\$84,000	Other Receipt
Postal address	Level 41 242 Exhibition Street		
Suburb/town	MELBOURNE State VIC Postcode 3000		
Name	Origin Energy Limited	\$18,750	Other Receipt
Postal address	Level 45 264-278 George Street		
Suburb/town	SYDNEY State NSW Postcode 2000		
Name	BHP Billiton Limited	\$110,167	Other Receipt
Postal address	16th Floor 171 Collins Street		
Suburb/town	MELBOURNE State VIC Postcode 3000		
Name	Wesfarmers Limited	\$267,527	Other Receipt
Postal address	11th Floor 40 The Esplanade		

Received from				Amount received (GST inclusive)	Donation or other receipt*	
Suburb/town	PERTH	State	WA	Postcode	6000	
Name	Commonwealth Bank of Australia Limited				\$512,200	Other Receipt
Postal address	Tower 1 201 Sussex Street					
Suburb/town	SYDNEY	State	NSW	Postcode	2000	
Name	Woolworths Limited				\$33,500	Other Receipt
Postal address	1 Woolworths Bay					
Suburb/town	BELLA VISTA	State	NSW	Postcode	2153	
Name	Australia and New Zealand Banking Group Limited				\$99,573	Other Receipt
Postal address	Level 9 833 Collins Street					
Suburb/town	MELBOURNE	State	VIC	Postcode	3000	
Name	Westpac Banking Corporation Limited				\$84,000	Other Receipt
Postal address	Level 20 275 Kent Street					
Suburb/town	SYDNEY	State	NSW	Postcode	2000	
Name	National Australia Bank Limited				\$243,182	
Postal address	Level 4 800 Bourke Street					
Suburb/town	MELBOURNE	State	VIC	Postcode	3000	
Name	Transurban Holdings Limited				\$60,450	Other Receipt
Postal address	Level 3 505 Collins Street					
Suburb/town	MELBOURNE	State	VIC	Postcode	3000	
Name	Argo Investments Limited				\$24,700	Other Receipt
Postal address	Level 2 19 Grenfell Street					
Suburb/town	ADELAIDE	State	SA	Postcode	5000	
Name	Milton Corporation Limited				\$25,350	Other Receipt
Postal address	Level 2 50 Pitt Street					
Suburb/town	SYDNEY	State	NSW	Postcode	2000	
Name	BHP Billiton Limited				\$111,134	Other Receipt
Postal address	16th Floor 171 Collins Street					
Suburb/town	MELBOURNE	State	VIC	Postcode	3000	
Name	Telstra Corporation Limited				\$84,000	Other Receipt
Postal address	Level 41 242 Exhibition Street					
Suburb/town	MELBOURNE	State	VIC	Postcode	3000	
Name	Wesfarmers Limited				\$216,837	Other Receipt
Postal address	11th Floor 40 The Esplanade					

Received from				Amount received (GST inclusive)	Donation or other receipt*	
Suburb/town	PERTH	State	WA	Postcode	6000	
Name	Commonwealth Bank of Australia Limited				\$426,400	Other Receipt
Postal address	Tower 1 201 Sussex Street					
Suburb/town	SYDNEY	State	NSW	Postcode	2000	
Name	Rio Tinto Limited				\$75,490	Other Receipt
Postal address	Level 33 120 Collins Street					
Suburb/town	MELBOURNE	State	VIC	Postcode	3000	
Name	Origin Energy Limited				\$18,750	Other Receipt
Postal address	Level 45 264-278 George Street					
Suburb/town	SYDNEY	State	NSW	Postcode	2000	
Name	Woolworths Limited				\$31,000	Other Receipt
Postal address	1 Woolworths Bay					
Suburb/town	BELLA VISTA	State	NSW	Postcode	2153	
Name	Australia and New Zealand Banking Group Limited				\$92,011	Other Receipt
Postal address	Level 9 833 Collins Street					
Suburb/town	MELBOURNE	State	VIC	Postcode	3000	
Name	Westpac Banking Corporation Limited				\$96,000	Other Receipt
Postal address	Level 20 275 Kent Street					
Suburb/town	SYDNEY	State	NSW	Postcode	2000	
Name	National Australia Bank Limited				\$251,288	Other Receipt
Postal address	Level 4 800 Bourke Street					
Suburb/town	MELBOURNE	State	VIC	Postcode	3000	
Name	Transurban Holdings Limited				\$60,450	Other Receipt
Postal address	Level 3 505 Collins Street					
Suburb/town	MELBOURNE	State	VIC	Postcode	3000	
Name	Pershing Securities Pty Ltd				\$16,061	Other Receipt
Postal address	Level 17 2 Chifley Square					
Suburb/town	SYDNEY	State	NSW	Postcode	2000	
Name	National Australia Bank Limited				\$122,223	Other Receipt
Postal address	Eastern Branch 100 Exhibition Street					
Suburb/town	MELBOURNE	State	VIC	Postcode	3000	
Name	Woolworths Limited				\$7,098	Other Receipt
Postal address	1 Woolworths Bay					
Suburb/town	BELLA VISTA	State	NSW	Postcode	2153	

Total

\$3,279,259

* 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.

Part 4: Total payments for financial year 1 July 2012 to 30 Jun 2013

This is the gross amount of payments made by, or on behalf of, the entity during the 2012-13 financial year. It includes **all payments made** for the financial year.

\$5,808,856

Part 5: Total debts as at 30 Jun 2013

This is the gross amount of **all debts owed** by, or on behalf of the entity as at 30 Jun 2013. It is the **total amount outstanding** as at 30 Jun 2013.

\$0

Part 6: Debts of more than \$12,100 as at 30 Jun 2013

Details of any person or organisation for which the associated entity owes a debt, of more than \$12,100, which is outstanding as at 30 Jun 2013.

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		
Postal address		
Suburb/town	State	Postcode

Total \$0

Part 7: 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			\$0