



Associated Entity Disclosure Return



FINANCIAL YEAR 2014-15

The due date for lodging this return is 20 October 2015

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 01 February 2016 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 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 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 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 giving false or misleading information is a serious offence.

Signature	 Peter Matthey	Date	14/10/2015
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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 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 2014 to 30 Jun 2015

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 2014-15 financial year. It includes **all amounts received** for the financial year.

\$5,417,411

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 \$12,800 received in financial year 1 July 2014 to 30 Jun 2015

Details of any person or organisations from whom **receipts** (including loans) of more than \$12,800 were received during the 2014-15 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 \$12,800 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 \$12,800 (other than those from a financial institution) received between 1 July 2014 and 30 Jun 2015 the terms and conditions of the loan(s) must be attached.

Received from		Amount received (GST inclusive)	Donation or other receipt*
Name	Australia and New Zealand Banking Group Limited	\$104,614	Other Receipt
Postal address	Level 9, 833 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	Westpac Banking Corporation Limited	\$90,000	Other Receipt
Postal address	Level 20, 275 Kent Street		
Suburb/town	Sydney State NSW Postcode 2000		
Name	National Australia Bank Limited	\$267,499	Other Receipt
Postal address	Level 4, 800 Bourke Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	Transurban Holdings Limited	\$70,200	Other Receipt
Postal address	Level 3, 505 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	Milton Corporation Limited	\$31,850	Other Receipt
Postal address	Level 2, 50 Pitt Street		
Suburb/town	Sydney State NSW Postcode 2000		
Name	Argo Investments Limited	\$27,550	Other Receipt
Postal address	Level 2, 19 Grenfell Street		
Suburb/town	Adelaide State SA Postcode 5000		
Name	Pershing Securities Pty Ltd	\$1,561,823	Other Receipt
Postal address	Level 17, 2 Chifley Square		
Suburb/town	Sydney State NSW Postcode 2000		
Name	Rio Tinto Limited	\$84,894	Other Receipt
Postal address	Level 33, 120 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	BHP Billiton Limited	\$132,398	Other Receipt
Postal address	Level 41, 171 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		

Received from		Amount received (GST inclusive)	Donation or other receipt*
Name	Telstra Corporation Limited	\$90,000	Other Receipt
Postal address	Level 41, 242 Exhibition Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	Commonwealth Bank of Australia Limited	\$566,800	Other Receipt
Postal address	Tower 1, 201 Sussex Street		
Suburb/town	Sydney State NSW Postcode 2000		
Name	Wesfarmers Limited	\$319,833	Other Receipt
Postal address	1th Floor, 40 The Esplanade		
Suburb/town	Perth State WA Postcode 6000		
Name	Woolworths Limited	\$36,000	Other Receipt
Postal address	1 Woolworths Bay		
Suburb/town	Bella Vista State NSW Postcode 2153		
Name	Australia and New Zealand Banking Group Limited	\$119,739	Other Receipt
Postal address	Level 9, 833 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	National Australia Bank Limited	\$267,499	Other Receipt
Postal address	Level 4, 800 Bourke Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	Wesfarmers Limited	\$69,529	Other Receipt
Postal address	1th Floor, 40 The Esplanade		
Suburb/town	Perth State WA Postcode 6000		
Name	Wesfarmers Limited	\$208,587	Other Receipt
Postal address	1th Floor, 40 The Esplanade		
Suburb/town	Perth State WA Postcode 6000		
Name	Westpac Banking Corporation Limited	\$92,000	Other Receipt
Postal address	Level 20, 275 Kent Street		
Suburb/town	Sydney State NSW Postcode 2000		
Name	Transurban Holdings Limited	\$39,000	Other Receipt
Postal address	Level 3, 505 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	Milton Corporation Limited	\$27,625	Other Receipt
Postal address	Level 2, 50 Pitt Street		
Suburb/town	Sydney State NSW Postcode 2000		
Name	Argo Investments Limited	\$26,600	Other Receipt
Postal address	Level 2, 19 Grenfell Street		
Suburb/town	Adelaide State SA Postcode 5000		
Name	Telstra Corporation Limited	\$90,000	Other Receipt
Postal address	Level 41, 242 Exhibition Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	BHP Billiton Limited	\$161,647	Other Receipt
Postal address	Level 41, 171 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		

Received from		Amount received (GST inclusive)	Donation or other receipt*
Name	Commonwealth Bank of Australia Limited	\$514,800	Other Receipt
Postal address	Tower 1, 201 Sussex Street		
Suburb/town	Sydney State NSW Postcode 2000		
Name	Wesfarmers Limited	\$243,241	Other Receipt
Postal address	1th Floor, 40 The Esplanade		
Suburb/town	Perth State WA Postcode 6000		
Name	Rio Tinto Limited	\$125,979	Other Receipt
Postal address	Level 33, 120 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	Woolworths Limited	\$33,500	Other Receipt
Postal address	1 Woolworths Bay		
Suburb/town	Bella Vista State NSW Postcode 2153		

Total

\$5,403,207

* 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 2014 to 30 Jun 2015

This is the gross amount of payments made by, or on behalf of, the entity during the 2014-15 financial year. It includes **all payments made** for the financial year.

\$5,129,028

Part 5: Total debts as at 30 Jun 2015

This is the gross amount of **all debts owed** by, or on behalf of the entity as at 30 Jun 2015. It is the **total amount outstanding** as at 30 Jun 2015.

\$0

Part 6: Debts of more than \$12,800 as at 30 Jun 2015

Details of any person or organisation for which the associated entity owes a debt, of more than \$12,800, which is outstanding as at 30 Jun 2015.

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