

Associated Entity Disclosure Return

FINANCIAL YEAR 2017-18

Section 314AEA(1) 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 20 October 2018.

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 Friday 01 February 2019 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 314AEA of the *Commonwealth Electoral Act 1918*.

Name of associated entity	The Nepean Club			
Postal address	P.O. Box 159			
	Suburb/town	SORRENTO	State	VIC Postcode 3943
With which political party, or parties, is the entity associated?	Liberal Party of Australia (Victorian Division)			

Financial controller details

Name of financial controller	Bryan Payne			
Capacity or position	Treasurer / Secretary			
Postal address	PO Box 159			
	Suburb/town	Sorrento	State	VIC Postcode 3943
Telephone number	03598400209	Fax number		
Email address	bryan@bapchartered.com.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 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 organisation on whose behalf I am authorised to complete this form. I understand that submitting an incomplete, false or misleading return is an offence under section 315 of the Commonwealth Electoral Act 1918.

Signature

 Bryan Payne

Date

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

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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 2017 to 30 Jun 2018

This is the gross amount of all cash and non-cash benefits received by, or on behalf of, the entity, during the 2017-18 financial year. It includes **all amounts received** for the financial year.

\$0

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 \$13,500 received in financial year 1 July 2017 to 30 Jun 2018

Details of any person or organisations from whom **receipts** (including loans) of more than \$13,500 were received during the 2017-18 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 \$13,500 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 \$13,500 (other than those from a financial institution) received between 1 July 2017 and 30 Jun 2018 the terms and conditions of the loan(s) must be attached.

Received from	Amount received (GST inclusive)	Donation or other receipt*
Name		
Postal address		
Suburb/town	State	Postcode

Total

\$0

* 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 the all trustees are required.

Part 4: Total payments for financial year 1 July 2017 to 30 Jun 2018

This is the gross amount of payments made by, or on behalf of, the entity during the 2017-18 financial year. It includes **all payments made** for the financial year.

\$1,370

Part 5: Total debts as at 30 Jun 2018

This is the gross amount of **all debts owed** by, or on behalf of, the associated entity as at 30 Jun 2018. It is the **total amount outstanding** as at 30 Jun 2018.

\$0

Part 6: Debts of more than \$13,500 as at 30 Jun 2018

Details of any person or organisation for which the associated entity owes a debt, of more than \$13,500, which is outstanding as at 30 Jun 2018.

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