

Associated Entity Disclosure Return

FINANCIAL YEAR 2019-20

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 20 October 2020.

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 1 February 2021 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	Cormack Foundation Pty Ltd			
Postal address	25 St James Park Drive			
	Suburb/town	BRIGHTON	State	VIC Postcode 3186
ABN	31006935119	ACN		
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			

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

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



Peter Matthey

Date

07/10/2020

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 2019 to 30 June 2020

This is the gross amount of all cash and non-cash benefits received by, or on behalf of, the entity, during the 2019-20 financial year. It includes **all amounts received** for the financial year or in relation to the period it was an associated entity.

\$3,916,044

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 \$14,000 received in financial year 1 July 2019 to 30 June 2020

Details of any person or organisations from whom **receipts** (including loans) of more than \$14,000 were received during the 2019-20 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 \$14,000 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 \$14,000 (other than those from a financial institution) received between 1 July 2019 and 30 June 2020 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	\$101,287	Other Receipt
Postal address	Level 9, 833 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	National Australia Bank Limited	\$242,209	Other Receipt
Postal address	Level 4, 800 Bourke Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	Transurban Holdings Limited	\$107,100	Other Receipt
Postal address	Level 3, 505 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	Milton Corporation Limited	\$34,173	Other Receipt
Postal address	Level 2, 50 Pitt Street		
Suburb/town	Sydney State NSW Postcode 2000		
Name	Argo Investments Limited	\$32,953	Other Receipt
Postal address	Level 2, 19 Grenfell Street		
Suburb/town	Adelaide State SA Postcode 5000		
Name	Rio Tinto Limited	\$253,292	Other Receipt
Postal address	Level 33, 120 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	BHP Billiton Limited	\$227,405	Other Receipt
Postal address	Level 41, 171 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	Commonwealth Bank of Australia Limited	\$614,460	Other Receipt
Postal address	Tower 1, 201 Sussex Street		
Suburb/town	Sydney State NSW Postcode 2000		
Name	Coles Group Limited	\$97,023	Other Receipt
Postal address	800-838 Toorak Road		
Suburb/town	Hawthorn East State VIC Postcode 3123		

Received from						Amount received (GST inclusive)	Donation or other receipt*
Name	Woolworths Limited					\$28,500	Other Receipt
Postal address	1 Woolworths Bay						
Suburb/town	Bella Vista	State	NSW	Postcode	2153		
Name	Wesfarmers Limited					\$213,177	Other Receipt
Postal address	Tower 2, 123 St Georges Terrace						
Suburb/town	Perth	State	WA	Postcode	6000		
Name	South32 Limited					\$8,210	Other Receipt
Postal address	Level 47, 108 St Georges Terrace						
Suburb/town	Perth	State	WA	Postcode	6000		
Name	National Australia Bank Limited					\$242,209	Other Receipt
Postal address	Level 4, 800 Bourke Street						
Suburb/town	Melbourne	State	VIC	Postcode	3000		
Name	Australia and New Zealand Banking Group Limited					\$101,287	Other Receipt
Postal address	Level 9, 833 Collins Street						
Suburb/town	Melbourne	State	VIC	Postcode	3000		
Name	Westpac Banking Corporation Limited					\$83,478	Other Receipt
Postal address	Level 20, 275 Kent Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Transurban Holdings Limited					\$110,670	Other Receipt
Postal address	Level 3, 505 Collins Street						
Suburb/town	Melbourne	State	VIC	Postcode	3000		
Name	Milton Corporation Limited					\$29,573	Other Receipt
Postal address	Level 2, 50 Pitt Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Argo Investments Limited					\$31,015	Other Receipt
Postal address	Level 2, 19 Grenfell Street						
Suburb/town	Adelaide	State	SA	Postcode	5000		
Name	BHP Billiton Limited					\$198,807	Other Receipt
Postal address	Level 41, 171 Collins Street						
Suburb/town	Melbourne	State	VIC	Postcode	3000		
Name	Coles Group Limited					\$81,991	Other Receipt
Postal address	800-838 Toorak Road						
Suburb/town	Hawthorn East	State	VIC	Postcode	3123		
Name	Commonwealth Bank of Australia Limited					\$532,000	Other Receipt
Postal address	Tower 1, 201 Sussex Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Wesfarmers Limited					\$204,978	Other Receipt
Postal address	Tower 2, 123 St Georges Terrace						
Suburb/town	Perth	State	WA	Postcode	6000		
Name	South32 Limited					\$6,694	Other Receipt
Postal address	Level 47, 108 St Georges Terrace						
Suburb/town	Perth	State	WA	Postcode	6000		

Received from				Amount received (GST inclusive)	Donation or other receipt*
Name	Woolworths Limited			\$23,000	Other Receipt
Postal address	1 Woolworths Bay				
Suburb/town	Bella Vista	State	NSW		
		Postcode	2153		
Name	Rio Tinto Limited			\$288,010	Other Receipt
Postal address	Level 33, 120 Collins Street				
Suburb/town	Melbourne	State	VIC		
		Postcode	3000		

Total \$3,893,501

* 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 2019 to 30 June 2020

This is the gross amount of payments made by, or on behalf of, the entity during the 2019-20 financial year. It includes **all payments made** for the financial year or in relation to the period it was an associated entity.

\$834,980

Part 5: Total debts as at 30 June 2020

This is the total outstanding amount of **all debts owed** by, or on behalf of, the associated entity as at 30 June 2020.

\$0

Part 6: Debts of more than \$14,000 as at 30 June 2020

Details of any person or organisation for which the associated entity owes a debt, of more than \$14,000, which is outstanding as at 30 June 2020.

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: Discretionary Benefits

Details of any discretionary benefits received from the Commonwealth, a State or a Territory during the 2019-20 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