



Associated Entity Disclosure Return



FINANCIAL YEAR 2011-12

The due date for lodging this return is 20 October 2012

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 2011-12 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 Friday 1 February 2013 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	LABOR HOLDINGS PTY LTD		
Postal address	16 PEEL ST		
	Suburb/town	State	Postcode
	SOUTH BRISBANE	QLD	4101
With which political party, or parties, is the entity associated?	AUSTRALIAN LABOR PARTY STATE OF QUEENSLAND		

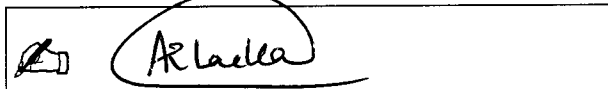
Financial controller details

Name of financial controller	ABHIJIT KHARKAR		
Capacity or position	CHIEF FINANCIAL OFFICER		
Postal address	16 PEEL ST		
	Suburb/town	State	Postcode
	SOUTH BRISBANE	QLD	4101
Telephone number	(07) 3844 8101	Fax number	(07) 3844 8085
Email address	ABHIJIT.KHARKAR@QLD.ALP.ORG.AU		

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  Date 04/09/2012

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 6271 4555
Email: fad@aec.gov.au

Office use only
Date received

Funding & Disclosure

Registration No E /

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- 4 OCT 2012

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Part 1a: Other business names

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

List other trading names

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
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
Name		
Postal address		
Suburb/town	State	Postcode
Name		
Postal address		
Suburb/town	State	Postcode
Name		
Postal address		
Suburb/town	State	Postcode
Name		
Postal address		
Suburb/town	State	Postcode

If insufficient space, please attach additional sheets.

Part 2a: Total receipts for financial year 1 July 2011 to 30 June 2012

This is the gross amount of all cash and non-cash benefits received by, or on behalf of, the associated entity, during the 2011–12 financial year. It includes all amounts received for the financial year.

\$4,840,767.00

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.

\$ - .00

Part 3: Amounts of more than \$11 900 received in financial year 1 July 2011 to 30 June 2012

Details of any person or organisation from whom receipts (including loans) of more than \$11 900 were received during the 2011–12 financial year.

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

- full name and address details of the person or organisation from whom more than \$11 900 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 \$11 900 (other than those from a financial institution) received between 1 July 2011 and 30 June 2012 the terms and conditions of the loan(s) must be attached.

Received from	Amount received (GST inclusive)	Donation or other receipt*
Name AS ATTACHED	\$.00	
Postal address		
Suburb/town State Postcode		
Name	\$.00	
Postal address		
Suburb/town State Postcode		
Name	\$.00	
Postal address		
Suburb/town State Postcode		
Name	\$.00	
Postal address		
Suburb/town State Postcode		
Name	\$.00	
Postal address		
Suburb/town State Postcode		
Name	\$.00	
Postal address		
Suburb/town State Postcode		

If insufficient space, please attach additional sheets.

Total \$.00

* 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 the receipt is shown.

Receipt Date	Company Name	Address	City	State	Postcode	Amount	Description
1/03/2012	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$25,000.00	Other receipt
1/03/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$33,250.18	Other receipt
1/05/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$20,519.13	Other receipt
1/05/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$21,469.21	Other receipt
1/07/2011	Campbell Bros Ltd	GPO Box 523	Brisbane	QLD	4001	\$64,922.25	Other receipt
1/11/2011	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$40,000.00	Other receipt
1/12/2011	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$25,000.00	Other receipt
10/04/2012	Bentley Realty	PO Box 58	Toowong	QLD	4006	\$15,095.22	Other receipt
10/04/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$106,094.97	Other receipt
10/05/2012	Bentley Realty	PO Box 58	Toowong	QLD	4006	\$24,852.99	Other receipt
10/05/2012	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$50,000.00	Other receipt
11/01/2012	Bentley Realty	PO Box 58	Toowong	QLD	4066	\$14,198.16	Other receipt
11/04/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$23,736.00	Other receipt
11/04/2012	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$25,000.00	Other receipt
11/05/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$23,167.32	Other receipt
11/07/2011	Bentley Realty	PO Box 58	Toowong	QLD	4066	\$16,911.81	Other receipt
12/06/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$14,360.28	Other receipt
12/06/2012	Bentley Realty	PO Box 58	Toowong	QLD	4006	\$25,512.45	Other receipt
12/09/2011	Bentley Realty	PO Box 58	Toowong	QLD	4066	\$16,645.59	Other receipt
12/10/2011	Bentley Realty	PO Box 58	Toowong	QLD	4066	\$13,581.31	Other receipt
13/04/2012	CSL	45 Poplar Road	Parkville	VIC	3052	\$19,427.40	Other receipt
13/04/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$28,582.10	Other receipt
13/07/2011	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$33,982.04	Other receipt
13/10/2011	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$15,000.00	Other receipt
14/03/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$19,223.49	Other receipt
14/03/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$50,146.38	Other receipt
14/07/2011	ALPQ	16 Peel Street	South Brisbane	QLD	4101	\$19,233.50	Other receipt
14/10/2011	CSL	45 Poplar Road	Parkville	VIC	3052	\$24,284.25	Other receipt
14/10/2011	Woolworths	PO Box 8000	Baulkham Hills	NSW	2153	\$26,585.00	Other receipt
15/06/2012	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$20,000.00	Other receipt
15/07/2011	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$30,696.38	Other receipt
15/08/2011	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$25,344.50	Other receipt
16/01/2012	ALPQ	16 Peel Street	South Brisbane	QLD	4101	\$19,233.50	Other receipt
16/02/2012	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$25,000.00	Other receipt
16/03/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$49,131.73	Other receipt
16/04/2012	AP Eagers Ltd	PO Box 199	Fortitude Valley	QLD	4006	\$19,140.16	Other receipt
16/05/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$54,973.74	Other receipt
17/01/2012	Arrow Energy	GPO Box 5262	Brisbane	QLD	4001	\$76,000.00	Other receipt
17/02/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$25,293.67	Other receipt
18/10/2011	ALPQ	16 Peel Street	South Brisbane	QLD	4101	\$19,233.50	Other receipt
18/11/2011	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$15,000.00	Other receipt
19/09/2011	Milton	GPO Box 2528	Sydney	NSW	1235	\$19,101.72	Other receipt
19/12/2011	National Australia Bank	500 Bourke Street	Melbourne	VIC	3000	\$19,317.76	Other receipt
19/12/2011	Westpac	GPO Box 1468	Sydney	NSW	2001	\$60,372.00	Other receipt
19/12/2011	Fosters Brewing	GPO Box 2975	Melbourne	VIC	3001	\$81,000.00	Other receipt
19/12/2011	Campbell Bros Ltd	GPO Box 523	Brisbane	QLD	4001	\$82,234.85	Other receipt
2/03/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$24,848.62	Other receipt
2/04/2012	Suncorp Metway	PO Box 1453	Brisbane	QLD	4001	\$191,000.00	Other receipt
2/05/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$11,281.14	Other receipt
2/05/2012	ALPQ	16 Peel Street	South Brisbane	QLD	4101	\$19,233.50	Other receipt
2/05/2012	ALPQ	16 Peel Street	South Brisbane	QLD	4101	\$19,233.50	Other receipt
2/05/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$28,087.60	Other receipt
2/12/2011	Bank of Qld	GPO Box 2975	Melbourne	VIC	3001	\$26,600.00	Other receipt
20/02/2012	ALPQ	16 Peel Street	South Brisbane	QLD	4101	\$19,233.50	Other receipt
20/02/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$82,072.16	Other receipt
20/12/2011	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$20,000.00	Other receipt
21/03/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$14,380.06	Other receipt
21/03/2012	Cardno	854 Glenferrie Road	Hawthorn	VIC	3122	\$27,778.10	Other receipt
21/10/2011	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$43,186.93	Other receipt
22/02/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$25,307.88	Other receipt
22/02/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$97,781.33	Other receipt
22/03/2012	BHP Billiton	180 Lonsdale Street	Melbourne	VIC	3000	\$14,915.49	Other receipt
22/05/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$26,105.62	Other receipt
22/05/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$62,995.62	Other receipt
23/02/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$35,382.07	Other receipt
23/03/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$14,614.28	Other receipt
23/04/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$88,119.90	Other receipt
23/08/2011	ALPQ	16 Peel Street	South Brisbane	QLD	4101	\$19,233.50	Other receipt
23/09/2011	QBE	PO Box 9972	Brisbane	QLD	4001	\$43,400.00	Other receipt
24/05/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$42,440.81	Other receipt

25/05/2012	Bank of Qld	GPO Box 2975	Melbourne	VIC	3001	\$13,650.00	Other receipt
27/02/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$14,300.94	Other receipt
27/04/2012	Woolworths	Locked Bag A14	Sydney South	NSW	1235	\$24,131.00	Other receipt
27/07/2011	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$17,208.60	Other receipt
28/02/2012	Milton	Locked Bag A14	Sydney South	NSW	1235	\$16,496.94	Other receipt
28/02/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$43,140.18	Other receipt
29/02/2012	LaSalleAustralia Core Plus	GPO Box 144	Brisbane	QLD	4000	\$52,032.00	Other receipt
29/06/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$14,884.45	Other receipt
29/06/2012	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$16,442.32	Other receipt
29/07/2011	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$36,716.62	Other receipt
29/09/2011	Bph Billiton	GPO Box 7825	Melbourne	VIC	3001	\$15,189.36	Other receipt
3/02/2012	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$24,000.00	Other receipt
3/04/2012	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$40,000.00	Other receipt
3/05/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$21,559.06	Other receipt
3/05/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$44,505.00	Other receipt
3/08/2011	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$16,714.10	Other receipt
3/10/2011	Suncorp Metway	PO Box 35	Brisbane	QLD	4001	\$191,000.00	Other receipt
30/03/2012	QBE	133 Mary Street	Brisbane	QLD	4000	\$17,500.00	Other receipt
30/12/2011	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$43,311.21	Other receipt
31/05/2012	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$16,500.00	Other receipt
31/05/2012	ALPQ	16 Peel Street	South Brisbane	QLD	4101	\$198,000.00	Other receipt
31/08/2011	LaSalleAustralia Property Trust	GPO Box 144	Brisbane	QLD	4000	\$42,135.12	Other receipt
4/08/2011	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$34,710.36	Other receipt
4/10/2011	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$25,000.00	Other receipt
5/01/2012	McGees Property	145 Eagle Street	Brisbane	QLD	4000	\$35,000.00	Other receipt
5/03/2012	Maryborough Sugar Factory	PO Box 119	Maryborough	QLD	4650	\$89,000.00	Other receipt
5/04/2012	Iluka Resources	GPO Box D182	Perth	WA	6840	\$15,125.00	Other receipt
5/04/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$53,109.30	Other receipt
5/04/2012	Commonwealth Bank	240 Queen Street	Brisbane	QLD	4000	\$56,978.30	Other receipt
5/07/2011	Westpac	GPO Box 1468	Sydney	NSW	2001	\$57,353.40	Other receipt
6/02/2012	Bentley Realty	PO Box 58	Toowong	QLD	4006	\$16,988.81	Other receipt
6/03/2012	Off Co Limited	GPO Box 2975	Melbourne	VIC	3001	\$14,937.68	Other receipt
6/03/2012	Bentley Realty	PO Box 58	Toowong	QLD	4006	\$16,078.26	Other receipt
6/03/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$18,247.05	Other receipt
6/03/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$31,351.30	Other receipt
6/03/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$45,691.80	Other receipt
6/07/2011	National Australia Bank	500 Bourke Street	Melbourne	VIC	3000	\$18,439.68	Other receipt
6/09/2011	ALPQ	16 Peel Street	South Brisbane	QLD	4101	\$19,233.50	Other receipt
6/09/2011	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$38,472.10	Other receipt
6/10/2011	Commonwealth Bank	240 Queen Street	Brisbane	QLD	4000	\$78,189.20	Other receipt
7/02/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$46,840.95	Other receipt
7/03/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$37,982.36	Other receipt
7/05/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$15,250.62	Other receipt
7/11/2011	Bentley Realty	PO Box 58	Toowong	QLD	4066	\$15,596.51	Other receipt
7/12/2011	ALPQ	16 Peel Street	South Brisbane	QLD	4101	\$19,233.50	Other receipt
8/03/2012	ALPQ	16 Peel Street	South Brisbane	QLD	4101	\$19,233.50	Other receipt
8/05/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$28,647.59	Other receipt
9/05/2012	RBS Morgans	GPO Box 202	Brisbane	QLD	4001	\$41,760.36	Other receipt
9/11/2011	ALPQ	16 Peel Street	South Brisbane	QLD	4101	\$19,233.50	Other receipt
9/12/2011	Bentley Realty	PO Box 58	Toowong	QLD	4066	\$25,384.20	Other receipt

Part 4: Total payments for financial year 1 July 2011 to 30 June 2012

This is the gross amount of payments made by, or on behalf of, the associated entity during the 2011–12 financial year. It includes all payments made for the financial year.

\$3,744,365.00

Part 5: Total debts as at 30 June 2012

This is the gross amount of all debts owed by, or on behalf of, the associated entity as at 30 June 2012. It is the total amount outstanding as at 30 June 2012.

\$11,858,123.00

Part 6: Debts of more than \$11 900 as at 30 June 2012

Details of any person or organisation for which the associated entity owes a debt, of more than \$11 900, which is outstanding as at 30 June 2012.

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 CBA	\$11,811,316.00	FINANCIAL
Postal address 240 QUEEN ST		
Suburb/town BRISBANE State QLD Postcode 4000		
Name HYNH	\$ 10,468.00	NON-FINANCIAL
Postal address CRN OF LITTLE EDWARD & BOUNDARY ST		
Suburb/town SPRING HILL. State QLD Postcode 4000		
Name SABLES DESTINY PTY LTD	\$ 11,344.00	NON-FINANCIAL
Postal address CRN OF LITTLE EDWARD & BOUNDARY ST		
Suburb/town SPRING HILL State QLD Postcode 4000		
Name RBS MORGAN'S	\$ 6,815.00	NON-FINANCIAL
Postal address GPO BOX 202		
Suburb/town BRISBANE State QLD Postcode 4000		
Name AUSTRALIAN TAXATION OFFICE	\$ 18,180.00	NON-FINANCIAL
Postal address LOCKED BAG 1793		
Suburb/town PENRITH State NSW Postcode		
Name	\$.00	
Postal address		
Suburb/town State Postcode		
Name	\$.00	
Postal address		
Suburb/town State Postcode		

If insufficient space, please attach additional sheets.

Total \$ 11,858,123.00

Part 7: Capital contributions — NA

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 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	\$.00
Postal address	
Suburb/town	State
	Postcode
Name	\$.00
Postal address	
Suburb/town	State
	Postcode
Name	\$.00
Postal address	
Suburb/town	State
	Postcode
Name	\$.00
Postal address	
Suburb/town	State
	Postcode
Name	\$.00
Postal address	
Suburb/town	State
	Postcode
Name	\$.00
Postal address	
Suburb/town	State
	Postcode
Name	\$.00
Postal address	
Suburb/town	State
	Postcode

Sub