



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	Labor Holdings Pty Ltd			
Postal address	16 Peel St			
	Suburb/town	SOUTH BRISBANE	State	QLD
			Postcode	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	SOUTH BRISBANE	State QLD Postcode 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 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

Abhijit Kharkar

Date

13/10/2015

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

--

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.

\$9,222,555

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	Commonwealth Bank					\$4,843	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Commonwealth Bank					\$4,556	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Commonwealth Bank					\$4,556	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Commonwealth Bank					\$2,816	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Commonwealth Bank					\$2,816	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Commonwealth Bank					\$2,111	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Suncorp Metway					\$314,640	Other Receipt
Postal address	36 Wickham Terrace						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Commonwealth Bank					\$1,257	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$1,246	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		

Received from						Amount received (GST inclusive)	Donation or other receipt*
Name	Commonwealth Bank					\$1,162	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	ANZ Bank					\$10,674	Other Receipt
Postal address	Cnr Queen & Creek Streets						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	VMob					\$2,326	Other Receipt
Postal address	515 St Paul's Terrace						
Suburb/town	Fortitude Valley	State	QLD	Postcode	4006		
Name	ALP Queensland					\$20,900	Other Receipt
Postal address	PO Box 5032						
Suburb/town	West End	State	QLD	Postcode	4101		
Name	Commonwealth Bank					\$1,929	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Commonwealth Bank					\$1,732	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Commonwealth Bank					\$1,228	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Suncorp Metway					\$593,600	Other Receipt
Postal address	36 Wickham Terrace						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Commonwealth Bank					\$1,387	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Commonwealth Bank					\$1,047	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	McGees Property					\$35,567	Other Receipt
Postal address	145 Eagle Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$38,966	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Terry White Chemist					\$2,500	Other Receipt
Postal address	50 Park Road						
Suburb/town	Milton	State	QLD	Postcode	4066		
Name	Bentley Realty					\$21,882	Other Receipt
Postal address	PO Box 58						
Suburb/town	Toowong	State	QLD	Postcode	4066		

Received from						Amount received (GST inclusive)	Donation or other receipt*
Name	RBS Morgans					\$16,851	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	CSL					\$31,985	Other Receipt
Postal address	45 Poplar Road						
Suburb/town	Parkville	State	VIC	Postcode	3052		
Name	Terry White Chemist					\$1,500	Other Receipt
Postal address	50 Park Road						
Suburb/town	Milton	State	QLD	Postcode	4066		
Name	Vita Group					\$2,492	Other Receipt
Postal address	77 Hudson Road						
Suburb/town	Albion	State	QLD	Postcode	4010		
Name	Cardno					\$3,485	Other Receipt
Postal address	515 St Paul's Terrace						
Suburb/town	Fortitude Valley	State	QLD	Postcode	4006		
Name	Sentinel Property Trust					\$300,000	Other Receipt
Postal address	4/307 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Woolworths					\$29,448	Other Receipt
Postal address	1 Woolworths Way						
Suburb/town	Bella Vista	State	NSW	Postcode	2153		
Name	CRH Law					\$2,525	Other Receipt
Postal address	193 North Quay						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$75,504	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$30,363	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Bentley Realty					\$23,323	Other Receipt
Postal address	PO Box 58						
Suburb/town	Toowong	State	QLD	Postcode	4066		
Name	Bentley Realty					\$15,541	Other Receipt
Postal address	PO Box 58						
Suburb/town	Toowong	State	QLD	Postcode	4066		
Name	Bank of Qld					\$21,080	Other Receipt
Postal address	GPO Box 2975						
Suburb/town	Melbourne	State	VIC	Postcode	3001		
Name	RBS Morgans					\$11,506	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		

Received from						Amount received (GST inclusive)	Donation or other receipt*
Name	Bentley Realty					\$21,378	Other Receipt
Postal address	PO Box 58						
Suburb/town	Toowong	State	QLD	Postcode	4066		
Name	QBE					\$15,506	Other Receipt
Postal address	680 George Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	McGees Property					\$5,000	Other Receipt
Postal address	145 Eagle Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Bentley Realty					\$22,528	Other Receipt
Postal address	PO Box 58						
Suburb/town	Toowong	State	QLD	Postcode	4066		
Name	McGees Property					\$13,797	Other Receipt
Postal address	145 Eagle Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$1,981	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$51,269	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	McGees Property					\$5,000	Other Receipt
Postal address	145 Eagle Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Bentley Realty					\$5,669	Other Receipt
Postal address	PO Box 58						
Suburb/town	Toowong	State	QLD	Postcode	4066		
Name	McGees Property					\$10,000	Other Receipt
Postal address	145 Eagle Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$46,977	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	ALP Queensland					\$20,900	Other Receipt
Postal address	PO Box 5032						
Suburb/town	West End	State	QLD	Postcode	4101		
Name	RBS Morgans					\$37,680	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Virtus Health Limited					\$1,300	Other Receipt
Postal address	176 Pacific Highway						
Suburb/town	Greenwich	State	NSW	Postcode	2065		

Received from						Amount received (GST inclusive)	Donation or other receipt*
Name	RBS Morgans					\$45,988	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Bentley Realty					\$21,957	Other Receipt
Postal address	PO Box 58						
Suburb/town	Toowong	State	QLD	Postcode	4066		
Name	iiNet					\$1,950	Other Receipt
Postal address	Level 1/502 Hay Street						
Suburb/town	Subiaco	State	WA	Postcode	6008		
Name	McGees Property					\$35,000	Other Receipt
Postal address	145 Eagle Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Bentley Realty					\$7,276	Other Receipt
Postal address	PO Box 58						
Suburb/town	Toowong	State	QLD	Postcode	4066		
Name	RBS Morgans					\$166,895	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Japara Healthcare Limited					\$43,812	Other Receipt
Postal address	PO Box 16082						
Suburb/town	Collins Street West	State	VIC	Postcode	8007		
Name	Virtus Health Limited					\$1,400	Other Receipt
Postal address	176 Pacific Highway						
Suburb/town	Greenwich	State	NSW	Postcode	2065		
Name	ANZ Bank					\$12,217	Other Receipt
Postal address	Cnr Queen & Creek Streets						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	National Australia Bank					\$21,732	Other Receipt
Postal address	800 Bourke Street						
Suburb/town	Docklands	State	VIC	Postcode	3008		
Name	RBS Morgans					\$30,352	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$6,175	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Wesfarmers					\$7,037	Other Receipt
Postal address	GPO Box 2455						
Suburb/town	Adelaide	State	SA	Postcode	5001		
Name	Wesfarmers					\$2,345	Other Receipt
Postal address	GPO Box 2455						
Suburb/town	Adelaide	State	SA	Postcode	5001		

Received from						Amount received (GST inclusive)	Donation or other receipt*
Name	RBS Morgans					\$111,076	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	AP Eagers Ltd					\$35,580	Other Receipt
Postal address	80 McLachlan Street						
Suburb/town	Fortitude Valley	State	QLD	Postcode	4006		
Name	RBS Morgans					\$6,171	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Asciano					\$2,745	Other Receipt
Postal address	Level 6/15 Blue Street						
Suburb/town	North Sydney	State	NSW	Postcode	2060		
Name	Asciano					\$2,745	Other Receipt
Postal address	Level 6/15 Blue Street						
Suburb/town	North Sydney	State	NSW	Postcode	2060		
Name	Fairfax					\$1,000	Other Receipt
Postal address	1 Darling Island Road						
Suburb/town	Pymont	State	NSW	Postcode	2009		
Name	Fairfax					\$1,000	Other Receipt
Postal address	1 Darling Island Road						
Suburb/town	Pymont	State	NSW	Postcode	2009		
Name	RBS Morgans					\$142,435	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$4,566	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$9,213	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$2,474	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	ALP Queensland					\$20,900	Other Receipt
Postal address	PO Box 5032						
Suburb/town	West End	State	QLD	Postcode	4101		
Name	Asciano					\$2,828	Other Receipt
Postal address	Level 6/15 Blue Street						
Suburb/town	North Sydney	State	NSW	Postcode	2060		
Name	ALS Ltd					\$25,322	Other Receipt
Postal address	299 Coronation Drive						
Suburb/town	Milton	State	QLD	Postcode	4064		

Received from						Amount received (GST inclusive)	Donation or other receipt*
Name	Westpac					\$69,427	Other Receipt
Postal address	275 Kent Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Lovisa Holdings Limited					\$1,250	Other Receipt
Postal address	41-45 Camberwell Road						
Suburb/town	Hawthorn East	State	VIC	Postcode	3123		
Name	Lovisa Holdings Limited					\$1,250	Other Receipt
Postal address	41-45 Camberwell Road						
Suburb/town	Hawthorn East	State	VIC	Postcode	3123		
Name	RBS Morgans					\$20,838	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Milton					\$18,450	Other Receipt
Postal address	GPO Box 2528						
Suburb/town	Sydney	State	NSW	Postcode	1235		
Name	Milton					\$18,450	Other Receipt
Postal address	GPO Box 2528						
Suburb/town	Sydney	State	NSW	Postcode	1235		
Name	Commonwealth Bank					\$72,270	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Super Retail Group					\$2,960	Other Receipt
Postal address	751 Gympie Road						
Suburb/town	Lawnton	State	QLD	Postcode	4501		
Name	Wesfarmers					\$8,206	Other Receipt
Postal address	GPO Box 2455						
Suburb/town	Adelaide	State	SA	Postcode	5001		
Name	Worley Parsons					\$1,700	Other Receipt
Postal address	GPO Box 2975						
Suburb/town	Melbourne	State	VIC	Postcode	3001		
Name	DDH Cash Management Trust					\$50,074	Other Receipt
Postal address	123 Eagle Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	ALS Ltd					\$48,040	Other Receipt
Postal address	299 Coronation Drive						
Suburb/town	Milton	State	QLD	Postcode	4064		
Name	Westpac					\$67,918	Other Receipt
Postal address	275 Kent Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Milton					\$21,272	Other Receipt
Postal address	GPO Box 2528						
Suburb/town	Sydney	State	NSW	Postcode	1235		

Received from						Amount received (GST inclusive)	Donation or other receipt*
Name	Commonwealth Bank					\$79,570	Other Receipt
Postal address	240 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$134,183	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Super Retail Group					\$3,440	Other Receipt
Postal address	751 Gympie Road						
Suburb/town	Lawnton	State	QLD	Postcode	4501		
Name	RBS Morgans					\$99,839	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	ALP Queensland					\$150,000	Other Receipt
Postal address	PO Box 5032						
Suburb/town	West End	State	QLD	Postcode	4101		
Name	Aurizon Holdings					\$2,550	Other Receipt
Postal address	GPO Box 456						
Suburb/town	Brisbane	State	QLD	Postcode	4001		
Name	RBS Morgans					\$53,406	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$44,257	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Acorn Capital					\$22,381	Other Receipt
Postal address	90 Collins Street						
Suburb/town	Melbourne	State	VIC	Postcode	3000		
Name	BhpBilliton					\$19,333	Other Receipt
Postal address	GPO Box 7825						
Suburb/town	Melbourne	State	VIC	Postcode	3001		
Name	QBE					\$10,350	Other Receipt
Postal address	680 George Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Healthscope					\$2,397	Other Receipt
Postal address	Level 1/312 St Kilda Road						
Suburb/town	Melbourne	State	VIC	Postcode	3004		
Name	Healthscope					\$2,397	Other Receipt
Postal address	Level 1/312 St Kilda Road						
Suburb/town	Melbourne	State	VIC	Postcode	3004		
Name	Lovisa Holdings Limited					\$2,668	Other Receipt
Postal address	41-45 Camberwell Road						
Suburb/town	Hawthorn East	State	VIC	Postcode	3123		

Received from						Amount received (GST inclusive)	Donation or other receipt*
Name	Woodside					\$12,860	Other Receipt
Postal address	GPO Box D188						
Suburb/town	Perth	State	WA	Postcode	6840		
Name	Tissue Therapies					\$11,868	Other Receipt
Postal address	Level 19/179 Turbot Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	IPH Limited					\$1,050	Other Receipt
Postal address	Level 35/St Martins Tower 31 Market Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	IPH Limited					\$1,050	Other Receipt
Postal address	Level 35/St Martins Tower 31 Market Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Santos					\$3,361	Other Receipt
Postal address	60 Flinders Street						
Suburb/town	Adelaide	State	SA	Postcode	5000		
Name	Santos					\$3,361	Other Receipt
Postal address	60 Flinders Street						
Suburb/town	Adelaide	State	SA	Postcode	5000		
Name	Woodside					\$19,973	Other Receipt
Postal address	GPO Box D188						
Suburb/town	Perth	State	WA	Postcode	6840		
Name	Woodside					\$19,973	Other Receipt
Postal address	GPO Box D188						
Suburb/town	Perth	State	WA	Postcode	6840		
Name	RBS Morgans					\$62,032	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Prime Media Group					\$1,344	Other Receipt
Postal address	363 Antill Street						
Suburb/town	Watson	State	ACT	Postcode	2602		
Name	Prime Media Group					\$1,344	Other Receipt
Postal address	363 Antill Street						
Suburb/town	Watson	State	ACT	Postcode	2602		
Name	Origin Energy					\$8,060	Other Receipt
Postal address	264-278 George Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Telstra					\$6,000	Other Receipt
Postal address	GPO Box 9901						
Suburb/town	Melbourne	State	VIC	Postcode	8101		
Name	LaSalleAustralia Core Plus Fund					\$52,845	Other Receipt

Received from						Amount received (GST inclusive)	Donation or other receipt*
Postal address	GPO Box 144						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$29,579	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Scentre Group					\$4,080	Other Receipt
Postal address	Level 30/85 Castlereagh Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Scentre Group					\$4,080	Other Receipt
Postal address	Level 30/85 Castlereagh Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Westfield Group					\$2,663	Other Receipt
Postal address	Level 30/85 Castlereagh Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Westfield Group					\$2,663	Other Receipt
Postal address	Level 30/85 Castlereagh Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Perpetual Trustees					\$3,680	Other Receipt
Postal address	123 Pitt Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Perpetual Trustees					\$3,680	Other Receipt
Postal address	123 Pitt Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Telstra					\$6,000	Other Receipt
Postal address	GPO Box 9901						
Suburb/town	Melbourne	State	VIC	Postcode	8101		
Name	Telstra					\$6,000	Other Receipt
Postal address	GPO Box 9901						
Suburb/town	Melbourne	State	VIC	Postcode	8101		
Name	Woolworths					\$27,403	Other Receipt
Postal address	1 Woolworths Way						
Suburb/town	Bella Vista	State	NSW	Postcode	2153		
Name	Cardno					\$57,971	Other Receipt
Postal address	GPO Box 2455						
Suburb/town	Adelaide	State	SA	Postcode	5001		
Name	Bank of Qld					\$19,909	Other Receipt
Postal address	GPO Box 2975						
Suburb/town	Melbourne	State	VIC	Postcode	3001		
Name	Brickworks					\$3,950	Other Receipt
Postal address	114 Longeville Road						
Suburb/town	Lane Cove	State	NSW	Postcode	2066		
Name	RBS Morgans					\$14,569	Other Receipt

Received from						Amount received (GST inclusive)	Donation or other receipt*
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans						
Postal address	GPO Box 202					\$17,085	Other Receipt
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans						
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000	\$16,704	Other Receipt
Name	LaSalleAustralia Core Plus Fund						
Postal address	GPO Box 144						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	LaSalleAustralia Core Plus Fund					\$47,154	Other Receipt
Postal address	GPO Box 144						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	LaSalleAustralia Core Plus Fund						
Postal address	GPO Box 144					\$3,340	Other Receipt
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	McGees Property						
Postal address	145 Eagle Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000	\$2,590	Other Receipt
Name	Westfield Group						
Postal address	Level 30/85 Castlereagh Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Westfield Group					\$2,118	Other Receipt
Postal address	Level 30/85 Castlereagh Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	RBS Morgans						
Postal address	GPO Box 202					\$25,394	Other Receipt
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Sentinel Property						
Postal address	4/307 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000	\$2,500	Other Receipt
Name	Sentinel Property						
Postal address	4/307 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Sentinel Property					\$2,500	Other Receipt
Postal address	4/307 Queen Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans						
Postal address	GPO Box 202					\$11,611	Other Receipt
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	ALP Queensland						
Postal address	PO Box 5032						
Suburb/town	West End	State	QLD	Postcode	4101		
Name	AP Eagers Ltd						
						\$17,790	Other Receipt

Received from						Amount received (GST inclusive)	Donation or other receipt*
Postal address	80 McLachlan Street						
Suburb/town	Fortitude Valley	State	QLD	Postcode	4006		
Name	CSL					\$27,884	Other Receipt
Postal address	45 Poplar Road						
Suburb/town	Parkville	State	VIC	Postcode	3052		
Name	Iluka Resources					\$1,650	Other Receipt
Postal address	140 St George's Terrace						
Suburb/town	Perth	State	WA	Postcode	6000		
Name	Perpetual Trustees					\$3,040	Other Receipt
Postal address	123 Pitt Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	CRH Law					\$3,700,578	Other Receipt
Postal address	193 North Quay						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	iiNet					\$1,575	Other Receipt
Postal address	Level 1/502 Hay Street						
Suburb/town	Subiaco	State	WA	Postcode	6008		
Name	iiNet					\$1,575	Other Receipt
Postal address	Level 1/502 Hay Street						
Suburb/town	Subiaco	State	WA	Postcode	6008		
Name	Redflow Limited					\$1,332	Other Receipt
Postal address	1/27 Counihan Road						
Suburb/town	Seventeen Mile Rocks	State	QLD	Postcode	4073		
Name	WAM Research Ltd					\$3,500	Other Receipt
Postal address	139 Macquarie Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	RBS Morgans					\$20,659	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$65,748	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	McGees Property					\$2,894	Other Receipt
Postal address	145 Eagle Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Santos					\$4,481	Other Receipt
Postal address	60 Flinders Street						
Suburb/town	Adelaide	State	SA	Postcode	5000		
Name	Worley Parsons					\$2,550	Other Receipt
Postal address	GPO Box 2975						
Suburb/town	Melbourne	State	VIC	Postcode	3001		
Name	BhpBilliton					\$23,604	Other Receipt

Received from						Amount received (GST inclusive)	Donation or other receipt*
Postal address	GPO Box 7825						
Suburb/town	Melbourne	State	VIC	Postcode	3001		
Name	BhpBilliton						
Postal address	GPO Box 7825					\$23,604	Other Receipt
Suburb/town	Melbourne	State	VIC	Postcode	3001		
Name	Iluka Resources						
Postal address	140 St George's Terrace					\$3,575	Other Receipt
Suburb/town	Perth	State	WA	Postcode	6000		
Name	Iluka Resources						
Postal address	140 St George's Terrace					\$3,575	Other Receipt
Suburb/town	Perth	State	WA	Postcode	6000		
Name	Origin Energy						
Postal address	264-278 George Street					\$8,060	Other Receipt
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	Origin Energy						
Postal address	264-278 George Street					\$8,060	Other Receipt
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	DDH Cash Management Trust						
Postal address	123 Eagle Street					\$1,004	Other Receipt
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Healthscope						
Postal address	Level 1/312 St Kilda Road					\$1,140	Other Receipt
Suburb/town	Melbourne	State	VIC	Postcode	3004		
Name	McGees Property						
Postal address	145 Eagle Street					\$22,000	Other Receipt
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	McGees Property						
Postal address	145 Eagle Street					\$7,908	Other Receipt
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans						
Postal address	GPO Box 202					\$5,969	Other Receipt
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Sentinel Property						
Postal address	4/307 Queen Street					\$2,500	Other Receipt
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Commonwealth Bank						
Postal address	240 Queen Street					\$50,000	Other Receipt
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans						
Postal address	GPO Box 202					\$5,188	Other Receipt
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	ALP Queensland						
						\$20,900	Other Receipt

Received from						Amount received (GST inclusive)	Donation or other receipt*
Postal address	PO Box 5032						
Suburb/town	West End	State	QLD	Postcode	4101		
Name	ALP Queensland						
Postal address	PO Box 5032						
Suburb/town	West End	State	QLD	Postcode	4101		
Name	CRH Law						
Postal address	193 North Quay						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Medibank Private						
Postal address	720 Bourke Street						
Suburb/town	Docklans	State	VIC	Postcode	3008		
Name	Medibank Private						
Postal address	720 Bourke Street						
Suburb/town	Docklans	State	VIC	Postcode	3008		
Name	RBS Morgans						
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans						
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	ALP Queensland						
Postal address	PO Box 5032						
Suburb/town	West End	State	QLD	Postcode	4101		
Name	Brickworks						
Postal address	114 Longeville Road						
Suburb/town	Lane Cove	State	NSW	Postcode	2066		
Name	ALP Queensland						
Postal address	PO Box 5032						
Suburb/town	West End	State	QLD	Postcode	4101		
Name	RBS Morgans						
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans						
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	ALP Queensland						
Postal address	PO Box 5032						
Suburb/town	West End	State	QLD	Postcode	4101		
Name	ALP Queensland						
Postal address	PO Box 5032						
Suburb/town	West End	State	QLD	Postcode	4101		
Name	McGees Property						

Received from						Amount received (GST inclusive)	Donation or other receipt*
Postal address	145 Eagle Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	McGees Property					\$25,000	Other Receipt
Postal address	145 Eagle Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Wesfarmers					\$10,790	Other Receipt
Postal address	GPO Box 2455						
Suburb/town	Adelaide	State	SA	Postcode	5001		
Name	McGees Property					\$10,000	Other Receipt
Postal address	145 Eagle Street						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	Oil Search					\$2,649	Other Receipt
Postal address	1 Bligh Street						
Suburb/town	Sydney	State	NSW	Postcode	2000		
Name	ALP Queensland					\$23,100	Other Receipt
Postal address	PO Box 5032						
Suburb/town	West End	State	QLD	Postcode	4101		
Name	Bentley Realty					\$26,119	Other Receipt
Postal address	PO Box 58						
Suburb/town	Toowong	State	QLD	Postcode	4066		
Name	National Australia Bank					\$21,732	Other Receipt
Postal address	800 Bourke Street						
Suburb/town	Docklands	State	VIC	Postcode	3008		
Name	Bentley Realty					\$25,040	Other Receipt
Postal address	PO Box 58						
Suburb/town	Toowong	State	QLD	Postcode	4066		
Name	ALP Queensland					\$20,900	Other Receipt
Postal address	PO Box 5032						
Suburb/town	West End	State	QLD	Postcode	4101		
Name	Bentley Realty					\$24,740	Other Receipt
Postal address	PO Box 58						
Suburb/town	Toowong	State	QLD	Postcode	4066		
Name	RBS Morgans					\$4,776	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		
Name	RBS Morgans					\$17,617	Other Receipt
Postal address	GPO Box 202						
Suburb/town	Brisbane	State	QLD	Postcode	4000		

Total

\$9,200,215

* 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.

\$9,058,490

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.

\$3,010,010

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	CEG Group Pty Ltd				\$10,010	Non Financial
Postal address	2/711 Boundary Road					
Suburb/town	COOPERS PLAINS	State	QLD	Postcode 4108		
Name	Commonwealth Bank				\$3,000,000	Financial
Postal address	240 Queen Street					
Suburb/town	BRISBANE	State	QLD	Postcode 4000		

Total \$3,010,010

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