

Party Donations and Loans Return for the year ending 31 December 2021

DECLARATION

Heartland Nz Party	
Party secretary name:	

2. TOTAL PARTY DONATIONS Complete Parts A to G on pages 2 to 10 if you have any donations to declare.

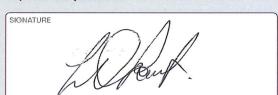
Write 'NIL' if you have NO donations, or contributions to a donation, in Parts A to $\mbox{\bf G}$	2870.00
Part A: Party donations of more than \$15,000	\$ 0.00
Part C: Anonymous party donations of more than \$1,500	\$ 0.00
Part D: Overseas party donations of more than \$50	\$ 0.00
Part F: Donations protected from disclosure	\$ 0.00
Part G: Other party donations up to \$15,000	\$ 2,870.00

Total (A + C + D + F + G) \$ 2,870.00

3. TOTAL PARTY LOANS Complete Parts H and I on pages 11 to 12 if you have any loans to declare.

Write 'NIL' if you have NO loans to declare		Nil
Part H: Party loans exceeding \$15,000		\$ 0.00
Part I: Party loans between \$1,500 - \$15,000		\$ 0.00
	Total (H + I)	\$ 0.00

4. I declare that to the best of my knowledge this return contains all donations and loans information required pursuant to sections 210 and 214C of the Electoral Act 1993, is an accurate record of the party donations and loans and is not false in any material particular.



16/05/2021

COMPLETING THE RETURN

You can complete the return electronically or by hand.

If you complete the return electronically amounts entered will automatically be formatted as currency (so no need to type \$ or commas) and the totals in each part will be automatically added up for you, as well as the totals on this page of the return.

If you do not have any donations and/or loans to declare enter 'NIL' in step 2 and/or step 3 on this page before completing the declaration at step 4.

CHECKLIST

Step 1 completed



Parts A to I completed or NIL entered at step 2 and/or step 3



Party secretary signed and dated the return



All relevant supporting documentation supplied to auditor



Auditor stamped or initialled a copy of the return to keep for own records



Auditor's report enclosed



Representation letter enclosed, if used



FILING THE RETURN

The return needs to be signed and dated by the party secretary and be accompanied by an auditor's report. The signed return and the auditor's report must be received by the Electoral Commission by **Monday**, **2 May 2022.**

The return can be filed:

- · by upload via the party portal
- by email to: legal@elections.govt.nz
- by post to PO Box 3220, Wellington 6140
- by delivery to Level 4, 34-42 Manners Street, Wellington

Reminder: the returns are open to public inspection and will be published on www.elections.nz.

SAVE AS

PRINT

DONATIONS Complete Parts A to G

Party Donations

A party donation is a donation of money (or the equivalent of money), goods or services that is made to a party. A party donation includes:

- a donation of money or the equivalent of money, including where a person pays something for the party
- where a party is provided with goods or services free of charge that have a reasonable market value of more than \$1,500 (or \$50 if provided by an overseas person - see Part D for more information on who is an overseas person)
- where a party is provided with discounted goods or services and the
 reasonable market value of the goods or services is greater than \$1,500
 (or \$50 if provided by an overseas person); the difference between the
 contract or agreed price and the reasonable market value of the goods or
 services is a donation
- when a party sells over-valued goods or services, the difference between the price paid and the reasonable market value is a donation (for example a fundraising auction or dinner)
- where credit is provided to a party on more favourable terms than those
 prevailing at the same time for similar credit, the value of the favourable
 terms is a donation.

The following are not a party donation:

- · free labour
- goods or services provided free of charge to a party, or to any person on the
 party's behalf, that have a reasonable market value of \$1,500 or less (or \$50
 or less if from an overseas person), or
- a candidate donation that is included in a candidate's return of donations.

PART A: PARTY DONATIONS OF MORE THAN \$15,000

Instruction for Part A - Donations over \$15,000

Party donations of more than \$15,000 (including GST) received during 2021 are required to be declared in **Part A**, including a series of donations received from the same donor during the year that add up to more than \$15,000. Also include those donations exceeding \$30,000 received during the year and reported under section 2100.

Do not include in **Part A** contributions to donations, anonymous or overseas donations, donations protected from disclosure, or donations not exceeding \$15,000 (see **Parts B, C, D, E, F** and **G**).

You need to record the name and street address of the donor, the date the donation was received and the amount received from the donor. Where you have received a number of donations from the same donor you should include each date on which a donation was received from the donor and the aggregated total from the donor. You also need to confirm whether any person (other than the donor) has contributed more than \$15,000 to the donation (or more than \$50 if the contributor is an overseas person). Contributions of more than \$15,000 must be disclosed in **Part B** (or **Part E** for overseas contributors).

For any donations from a trust, include the name of the individual at whose direction the donation was made.

Nil

TOTAL FOR PART A \$ 0.00 Amount of donation or Does the donation Date donation or total aggregated contain contributions aggregated donations Donor's name and street address from another person donations (including GST) of more than \$15,000? dd/mm/yyyy \$0.00 Enter YES or NO 10

WRITE 'NIL' IF YOU HAVE NO DONATIONS TO DECLARE HERE:

PART A: PARTY DONATIONS OF MORE THAN \$15,000

	Donor's name and street address	Date donation or aggregated donations received dd/mm/yyyy	Does the donation contain contributions from another person of more than \$15,000? Enter YES or NO	Amount of donation or total aggregated donations (including GST)
12				
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14				
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35				

PART A: PARTY DONATION OF MORE THAN \$15,000 Amount of donation or Does the donation Date donation or total aggregated contain contributions aggregated donations donations Donor's name and street address from another person received (including GST) of more than \$15,000? dd/mm/yyyy \$0.00 Enter YES or NO 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 58

59

PART B: CONTRIBUTIONS OF MORE THAN \$15,000

Instructions for Part B - Contributions over \$15,000

A contribution is money, goods or services that makes up a donation or is included in a donation or has been used to wholly or partly fund a donation, that was given to the donor or a person who was expected to pass the contribution to the donor. Only complete **Part B** if the donation in **Part A** includes a contribution, from someone other than the donor, exceeding \$15,000.

For each contribution in Part B you will need to provide:

- the name and street address of each contributor
- the line number of the donation in Part A that the contribution was part of and the date the donation was received
- the amount of each contribution made by the contributor, or in the case of multiple contributions, the total amount of the contributions from the same person to the donation during the year.

WRITE 'NIL' IF YOU H	AVE NO CONTRIBUTIONS	TO DECLARE HERE:	Nil
		TOTAL FOR PART B	\$ 0.00
Contributor's name and street address	Donation (number) in Part A that contribution was part of	Date of donation in Part A that the contribution was part of dd/mm/yyyy	Amount of contribution (including GST) \$0.00

PART C: ANONYMOUS PARTY DONATIONS OF MORE THAN \$1,500

Instructions for Part C - Anonymous donations over \$1,500

An anonymous donation is a donation made in such a way that the party who receives the donation does not know the identity of the donor and could not, in the circumstances, reasonably be expected to know the identity of the donor.

If an anonymous donation is over \$1,500 the party is entitled to keep \$1,500. The balance of the donation must, within 20 working days of receipt, be paid to the Electoral Commission for payment into a Crown bank account.

Anonymous overseas donations over \$50

Where you have reasonable grounds to suspect the anonymous donor is an overseas person, the party is entitled to keep \$50. The balance of the payment

must be paid to the Electoral Commission for payment into a Crown bank account. Please see Part D for more information on who is an overseas person.

In Part C you must declare:

- the date the donation was received; and
- · the amount received; and
- · the amount paid to the Electoral Commission; and
- the date payment was made to the Electoral Commission.

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PART D: OVERSEAS PARTY DONATIONS OF MORE THAN \$50

Instructions for Part D - Overseas donations over \$50

Donations from an overseas person

An overseas person is:

- an individual who resides outside New Zealand and is not a New Zealand citizen or registered elector, or
- a body corporate incorporated outside New Zealand; or
- an unincorporated body that has its head office or principal place of business outside New Zealand.

If a donation from an overseas person is over \$50 (either on its own or when aggregated with all other donations made by or on behalf of the same overseas person during the year) the party is entitled to keep \$50 and within 20 working days must either return the excess to the donor or pay the excess to the Electoral Commission.

In Part D you must declare:

- · the name and street address of the overseas person; and
- the date the donation was received or, in the case of multiple donations, the date each donation was received; and
- the amount of the donation or, in the case of aggregated donations, the total amount of the donations; and
- the amount returned to the overseas person or paid to the Electoral Commission, and the date of that return payment.

WRITE 'NIL' II	YOU HAVE NO DONATION	S TO DECLARE HERE:	N	il
		TOTAL FOR PART D	\$ 0	.00
Name and street address of overseas donor	Amount of donation or total aggregated donations (including GST) \$0.00	Date donation received (or dates of each aggregated donation) dd/mm/yyyy	Amount returned to donor or paid to Electoral Commission (including GST)	Date of that return payment

PART E: CONTRIBUTIONS FROM OVERSEAS PERSON OF MORE THAN \$50

Instructions for Part E - Overseas contributions over \$50

If you receive any donation from a donor who is not an overseas person that includes a contribution from an overseas person greater than \$50 (either on its own or when aggregated with other contributions to the donation by the same overseas person), you must return the whole donation to the donor. If that is not possible, you must forward the whole donation to the Electoral Commission.

In Part E you must declare:

- the name and street address of the overseas person; and
- the amount of the contribution, or the total amount of aggregated contributions; and
- the date the donation was received or, in the case of multiple donations, the date each donation was received; and
- the amount returned to the overseas person or paid to the Electoral Commission, and the date of that return payment.

WRITE 'NIL' IF	N	il		
	TOTAL FOR PART E			
Overseas contributor's name and street address	Amount of contribution or total aggregated contributions (including GST) \$0.00	The date the related donation funded from the contribution was made dd/mm/yyyy	Amount returned to donor or paid to Electoral Commission (including GST)	Date of that return payment

PART F: DONATIONS PROTECTED FROM DISCLOSURE

Instructions for Part F - Donations protected from disclosure

A donation protected from disclosure enables a person to make an anonymous donation of more than \$1,500 to a registered party without their identity being disclosed to either the public or the party receiving the donation.

The current maximum amount that an individual or body can donate to any one party through this process is currently \$49,143 between two successive elections. No party may currently receive more than \$327,620 from donations protected from disclosure between two successive elections.

In Part F you must declare:

- · the date the payment was received
- the amount of the payment
- · the amount of any interest included in the payment.

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WHILE	MIL	IF YOU	JUANE	NO F	JUNATIONS	\circ 10	DECLARE HERE:

Nil

TOTAL FOR PART F

\$ 0.00

Date payment received dd/mm/yyyy	Amount of payment (including GST) \$0.00	Amount of interest included in payment \$0.00

PART G: OTHER PARTY DONATIONS UP TO \$15,000

Instructions for Part G - Other party donations up to \$15,000

The total number and value of other party donations received in the following bands must be disclosed in $\bf Part \ G:$

- anonymous party donations of \$1,500 or less
- party donations of more than \$1,500 up to and including \$5,000
- party donations of more than \$5,000 up to and including \$15,000.

Although aggregation is generally required for donations there is no requirement to aggregate donations from the same donor for the purposes of determining what donations to include and in which band in **Part G**. If a donor has made more than one donation in a category each donation should be counted separately when calculating the number of donations.

Example:

If you received two donations of \$3,000 from the same donor in the calendar year, these should be recorded as two donations in the 'Donations exceeding \$1,500 but not exceeding \$5,000' band.

WRITE 'NIL' IF YOU HAVE NO DONATIONS TO DECLARE HERE:		2870.00	
	TOTAL FOR PART G	\$ 2,870.00	
Description of donation	Total number of donations	Total amount of donations (including GST) \$0.00	
Anonymous donations not exceeding \$1,500			
Donations exceeding \$1,500 but not exceeding \$5,000	5	\$ 2,870.00	
Donations exceeding \$5,000 but not exceeding \$15,000			

LOANS Complete Parts H and I

Party Loans exceeding \$15,000

A party loan is a written or oral agreement under which a lender lends money to a political party. Money lent by a registered bank at a commercial interest rate is not a party loan, nor are credit cards and overdraft facilities with registered banks.

PART H: PARTY LOANS EXCEEDING \$15,000

Instructions for Part H - Party loans exceeding \$15,000

Party loans from the same lender exceeding \$15,000 entered into during the year (including those exceeding \$30,000 that have been reported during the year under section 214F) must be reported in **Part H**.

Loans from the same lender need to be aggregated. Include loans entered into during the year not exceeding \$15,000, but that exceed \$15,000 when aggregated with all other loans from the same lender during 2020 or unpaid balances as at 31 December 2021 of any loans provided by the same lender in any previous year.

	,,	previous year.	
WRITE 'N	IL' IF YOU HAVE NO LOAN	S TO DECLARE HERE:	Nil
		TOTAL FOR PART H	\$ 0.00
Lender's name and street address	Loan amount (including GST) \$0.00	Date loan entered into dd/mm/yyyy	Repayment date (if no repayment date, specify "no repayment date" here)
Guarantor's name and street address (if any)	Unpaid balance of loan \$0.00	Interest rate or rates	Details of security given
Total aggregated loan amount from the same le	ender (if applicable)		
Any terms (that enable the lender to reduce or ex	ctinguish the loan amount and/or	interest or grant any concess	sion in respect of repayment)
Lender's name and street address	Loan amount (including GST) \$0.00	Date loan entered into dd/mm/yyyy	Repayment date (if no repayment date, specify "no repayment date" here)
Guarantor's name and street address (if any)	Unpaid balance of loan	Interest rate or rates	
			Details of security given
Total aggregated loan amount from the same lo	ender (if applicable)		Details of security given
		interest or grant any concess	

PART I: PARTY LOANS BETWEEN \$1,500 - \$15,000

Instructions for Part I - Party loans between \$1,500 - \$15,000

The total number and value of all other party loans entered into during the year of \$1,500 or more up to and including \$15,000, that have not already been disclosed in **Part H**, must be disclosed in **Part I**.

If a lender has made more than one loan to the party of between \$1,500 and \$15,000 each loan should be counted separately when calculating the total number of loans, for the purposes of **Part I**.

WRITE 'NIL' IF YOU HAVE NO LOA	WRITE 'NIL' IF YOU HAVE NO LOANS TO DECLARE HERE:	
	TOTAL FOR PART I	\$ 0.00
	Number of loans	Total amount of loans (including GST) \$0.00
ans of not less than \$1,500 and not more than \$15,000		

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W: www.bakertillysr.nz



INDEPENDENT ASSURANCE REPORT

To the Members of Heartland New Zealand Party

Report on the Party Donations and Loans Return for the 2021 year

Opinion

We have undertaken a reasonable assurance engagement on Heartland New Zealand Party's ("the Party") compliance, in all material respects, with the requirements of Sections 210 and 214C of the Electoral Act 1993 ("the Act") as evaluated against the Party Donations and Loan Return ("the Return") for the year ended 31 December 2021.

In our opinion, the Party's Return declaring that the Party's Donations and Loans were accurately recorded in line with the requirements of the Act is, in all material respects, fairly stated as evaluated against the return for the period.

Basis for Opinion

We conducted our engagement in accordance with Standard on Assurance Engagements (SAE) 3100 (Revised) *Compliance Engagements* issued by the New Zealand Auditing and Assurance Standards Board.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Members Responsibilities

The Party Members are responsible for:

- a) Providing a Return, which accompanies this independent assurance report, declaring that the Party has disclosed all Donations and details of donations received in accordance with section 210 of the Act.
- b) Providing a Return, which accompanies this independent assurance report, declaring that the Party has disclosed all Loans held in accordance with section 214C of the Act.
- c) The compliance activity undertaken to meet the requirements of the Act.
- d) Identification of risks that threaten the requirements identified above not being met, and controls which will mitigate those risks and monitor ongoing compliance.

Our Independence and Quality Control

We have complied with the relevant ethical requirements relating to assurance engagements, which include independence and other requirements founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

In accordance with the Professional and Ethical Standard 3 (Amended) Baker Tilly Staples Rodway Audit Limited (BTSRAL) maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner's Responsibilities

Our responsibility is to express an opinion on the Party's compliance, in all material respects, with the requirements of section 210 and 214C of the Act, as evaluated against the Return for the year ended 31 December 2021.

SAE 3100 (Revised) requires that we plan and perform our procedures to obtain reasonable assurance about whether the Party has complied, in all material respects, with the requirements of the Act, as evaluated against the Return for the year ended 31 December 2021.

Baker Tilly Staples Rodway Audit Limited, incorporating the audit practices of Christchurch, Hawkes Bay, Taranaki, Tauranga, Waikato and Wellington.

Baker Tilly Staples Rodway Audit Limited is a member of the global network of Baker Tilly International Limited, the members of which are separate and independent legal entities.



An assurance engagement to report on the Party's compliance with section 210 and 214C of the Act involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the Act. The procedures selected depend on our judgement, including the identification and assessment of risks of material non-compliance with the requirements of section 210 and 214C of the Act, as evaluated against the Return.

Other than in our capacity as the independent assurance practitioners we have no relationship with, or interests in, the Party.

Inherent Limitations

Because of the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with compliance requirements may occur and not be detected.

A reasonable assurance engagement throughout the specified period does not provide assurance on whether compliance with section 210 and 214C of the Act will continue in the future.

Use of Report

This report has been prepared for use by the Party Members for the purpose of filing the Return with the Electoral Commission as required by sections 210, 210A, 214C and 214D of the Act. We disclaim any assumption of responsibility for any reliance on this report to any person other than the Members, or for any other purpose other than that for which it was prepared.

Baker Tilly Staples Rodway Audit Limited

16 May 2022

Hamilton, New Zealand

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