

ELECTORAL COMMISSION
26 APR 2017
RECEIVED

**Party Donations and Loans Return
for the year ending 31 December 2016**

Fill in boxes highlighted in yellow

Party Name **New Zealand Democratic Party for Social Credit**

Party Secretary Name **Anne Leitch**

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.

Signed: *aw Leitch*
(Party Secretary)

Date: **28/04/17**
(dd/mm/yyyy)

Where you have completed the return electronically you will need to print the return. The return needs to be signed and dated by the party secretary and both the party secretary and the auditor must initial each page of the return. The signed return and the auditor's report must be received by the Electoral Commission by Monday, 1 May 2017 (as returns are due by Sunday, 30 April 2017 they can be filed on the next business day). Returns can be filed:

- By post at PO Box 3220 Wellington 6140
- Delivered to Level 10, 34-42 Manners Street, Wellington
- By fax to 04 495 0031
- By email to enquiries@elections.govt.nz

INTEGRITY AUDIT

CHECKLIST

Parts A to I completed - If no donations or loans in a Part, then enter Nil in the first row	✓
Party Secretary has initialled every page	✓
All relevant supporting documentation supplied to auditor	✓
Auditor has stamped and/or initialled every page	✓
Auditor's report enclosed	✓
Representation letter enclosed, if used	✓

Party Secretary Initial: *awl*

Page 1 of 10 Auditor Stamp/Initial: *RL*

To add more rows to this sheet: Enable Macro, Unprotect Sheet (Review Tab), then click on this (blue) button. It will add 10 rows to the foot of the table. See PDF - Instructions for adding rows to M41 returns in Excel format for more details.

A: Every donor who has donated over \$15,000 during the year

Sections 210(1)(a) and 210(2)

Include aggregated donations received from the same donor during the year that exceed \$15,000 (including those exceeding \$30,000 received during the year and reported under section 210C).

Do not include in Part A contributors 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).

The requirement to identify whether a donation contains contributions is in section 210(1)(b).

Total A \$0.00

Party Name

\$0.00

New Zealand Democratic Party for Social Credit Inc

	Donor's name	Donor's address	Date donation received (or dates of each aggregated donation) DD/MM/YYYY	Does the donation contain contributions? (Yes or No)	Amount of donation or total aggregated donations \$0.00
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					

INTEGRITY/AUDIT

00000Party Secretary Initial: *avd*

Auditor Stamp/Initial *AE*

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D: Every donation from an overseas person that was over \$1,500

Sections 210(1)(d) and 210(5)

#

Overseas person is defined in section 207K.

Total \$0.00
\$0.00

Total \$0.00
\$0.00

Party Name

New Zealand Democratic Party for Social Credit Inc

Name of overseas donor	Address of overseas donor	Amount of overseas donation or total aggregated overseas donations \$0.00	Date overseas donation received or dates of each aggregated donation DD/MM/YYYY	Was the excess returned to the donor or paid to the Electoral Commission ?	Amount returned to donor or paid to Electoral Commission \$0.00	Date excess returned to donor or paid to Electoral Commission DD/MM/YYYY	(For Electoral Commission office use only)	
							Amount of payment \$0.00	Date received DD/MM/YYYY



00000Party Secretary Initial: awl

Auditor Stamp/Initial AW

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E: Every donation with contributions from an overseas person that was over \$1,500
Sections 210(1)(d) and 210(5)

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Overseas person is defined in section 207K, along with the requirements to relinquish some donations with overseas contributions.

Total \$0.00

\$0.00

Party Name

New Zealand Democratic Party for Social Credit Inc

Name of overseas person	Address of overseas person	Amount of contribution \$0.00 or total aggregated contribution	Donation number in Part A or Part D that the contribution was part of and date donation made e.g. A13 13/08/2016	Date donation returned to donor or paid to Electoral Commission DD/MM/YYYY	(For Electoral Commission office use only)	
					Amount of payment \$0.00	Date received DD/MM/YYYY



000000Party Secretary Initial: *awt*

Auditor Stamp/Initial *RE*

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F: All payments from the Electoral Commission of donations protected from disclosure

Sections 210(1)(e) and 210(6)

Donations protected from disclosure are defined in section 208.

Total \$0.00		Total \$0.00		Party Name	
\$0.00		\$0.00		New Zealand Democratic Party for Social Credit Inc	
<i>(For Electoral Commission office use only)</i>					
Date payment received DD/MM/YYYY	Amount of payment \$0.00	Amount of interest included in payment \$0.00	Amount of payment \$0.00	Date sent DD/MM/YYYY	



000000Party Secretary Initial: *awd*

Auditor Stamp/Initial *re*

G: Details of all other party donations received

Sections 210(1), (f) and (6A)

Include here the total number and value of other party donations received that must be disclosed in accordance with section 210(1)(f) and that have not been disclosed in Parts A to E.

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Party Name	Total \$0.00	
New Zealand Democratic Party for Social Credit Inc	\$0.00	
Description of Donation	Number of donations No.	Total amount of donations \$0.00
Anonymyous donations not exceeding \$1,500		\$0.00
Overseas donations not exceeding \$1,500		\$0.00
Donations exceeding \$1,500 but not exceeding \$5,000		\$0.00
Donations exceeding \$5,000 but not exceeding \$15,000		\$0.00



000000Party Secretary Initial: *awx*

Auditor Stamp/Initial *Be*

H: Loans exceeding \$15,000

Sections 214C(1)(a) and (b), 214C(2) and 214C(3)

Include 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).

Include loans exceeding \$15,000 entered into in any previous year (from 25 March 2014) that have an unpaid balance exceeding \$15,000 as at 31 December 2016.

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The unpaid balance amount is as at 31 December 2016.

Party Name:

New Zealand Democratic Party for Social Credit Inc

Lender's name and address	Loan amount \$0.00	Date loan entered into DD/MM/YYYY	Repayment date (if no repayment date, specify "no repayment date" here)
Guarantor's name and address (if any)	Unpaid balance of loan \$0.00	Interest rate or rates	Details of any security given

Total aggregated loan amount from the same lender (if applicable)

Any terms (that enable the lender to reduce or extinguish the loan amount and/or interest or grant any concession in respect of repayment)

Lender's name and address	Loan amount \$0.00	Date loan entered into DD/MM/YYYY	Repayment date (if no repayment date, specify "no repayment date" here)
Guarantor's name and address (if any)	Unpaid balance of loan \$0.00	Interest rate or rates	Details of any security given

Total aggregated loan amount from the same lender (if applicable)

INTEGRITY/AUDIT

000000Party Secretary Initial: *aw*

Auditor Stamp/Initial *bc*

INDEPENDENT AUDITOR'S REPORT

To the Council of the New Zealand Democratic Party for Social Credit Incorporated.

We have audited the attached Annual Return of Party Donations and Loans (the Return) for the period 1 January 2016 to 31 December 2016. The return is prepared in compliance with section 210 of the Electoral Act 1993, and provides information about Party donations and Loans received by the New Zealand Democratic Party for Social Credit.

Secretary's Responsibilities

The Secretary is responsible for ensuring that the Electoral Commission receives a return of the Party's donations and loans received by the Party for the year 1 January 2016 to 31 December 2016, as per section 210, by the 30 April 2017.

Auditors' Responsibilities

It is our responsibility to express an independent opinion on the Return in terms of the requirements of section 210A of the Electoral Act 1993.

Basis of Opinion

An audit includes examining the accounting systems and documentation, for evidence relevant to the position disclosed in the Return, for the return period 1 January 2016 to 31 December 2016.

We conducted our audit in accordance with New Zealand auditing standards. We planned and performed our audit so as to obtain all the information and explanations which we considered

necessary in order to provide us with sufficient evidence to give reasonable assurance that the party has correctly recorded donations and loans, and the Return is free from material misstatement, whether caused by fraud or error.

Other than in our capacity as auditors we have no relationship with or interests in the New Zealand Democratic Party for Social Credit.

Unqualified Opinion

The Return submitted by the Secretary on behalf of the New Zealand Democratic Party for Social Credit, shows the position that party donations and loans received in the 2016 year, as defined in section 210 of the Electoral Act 1993, are correctly stated in the Return of Party Donations and Loans.

In our opinion this return is correct.

Our audit was completed on 26th April 2017 and our unqualified opinion is expressed as at that date.



Integrity Audit
Chartered Accountants
East Tamaki

Democrats for social credit

PO Box 5164, Waikiwi, Invercargill 9843 Ph 0064 3 215 7170 Mob 027 442 4434
Email democrats@democrats.org.nz Website www.democrats.org.nz

20 April 2017

Mr Peter Conaglen
Integrity Audit
PO Box 217-125
BOTANY JUNCTION 2164.

Dear Peter

Letter of Representation for Party Donations and Loans Return for the 2016 calendar year

This representation letter is furnished in connection with the return of party donations and loans for the 2016 calendar year (the return) by the New Zealand Democratic Party for Social Credit Incorporated (the Party) made in accordance with sections 210 and 214C of the Electoral Act 1993 (the Act) which has been subject to an assurance engagement and reported on by you in accordance with sections 210A and 214D of the Act.

I understand that your assurance engagement was conducted in accordance with the relevant provisions of the Act and the applicable auditing and assurance standards issued by the New Zealand Auditing and Assurance Standards Board.

I confirm and take responsibility for the following representations after taking all reasonable steps to assure myself of them:

1. The return has been prepared in accordance with the relevant provisions of the Act.
2. I am responsible for establishing and maintaining a system of internal control designed to provide reasonable assurance as to the integrity and reliability of the return. I have done this, and all explanations or demonstrations of this to you have been complete and accurate.
3. All records, documents and accounts (records) have been kept by the Party (including subsidiary entities) and made available to you, and these materials will be retained in accordance with the requirements of the Act.
4. I have disclosed to you to the best of my knowledge:
 - 4.1.any material transactions not disclosed in the records;
 - 4.2.any alleged, suspected or proven illegal activity under the Act or other legislation potentially relevant to the return or instances of non-compliance with applicable requirements;
 - 4.3.the fact of, and results from, any assessment made by me that considered whether the records of the Party may be materially misstated or incomplete for any reason; and
 - 4.4.any design deficiencies in the compliance system and instances where that system has not operated as described.
5. The return contains the total returnable donations received by the Party in the 2016 calendar year. The return includes:
 - 5.1.donations in the form of money, goods or services paid for by others, discounts given on goods or services provided to the party, premiums paid in respect of good or services provided by the Party, and credit provided to the party at terms more favourable than the prevailing commercial terms, including the value of GST on any of those items;

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- 5.2. donations of more than \$15,000 in aggregate from an individual donor;
 - 5.3. donation contributions of more than \$1,500 from an individual contributor that add up to more than \$15,000 in aggregate from that contributor;
 - 5.4. anonymous donations and overseas donations of more than \$1,500;
 - 5.5. donation contributions from an overseas person of more than \$1,500;
 - 5.6. payments received from the Electoral Commission of donations protected from disclosure;
 - 5.7. the number of, and aggregate amount of, anonymous donations, and overseas donations, of \$1,500 or less;
 - 5.8. the number of, and aggregate amount of, donations of more than \$1,500 but not more than \$5,000;
 - 5.9. the number of, and aggregate amount of, donations of more than \$5,000 but not more than \$15,000.
6. The return includes:
- 6.1. Any loans entered into during the year that exceed \$15,000;
 - 6.2. Any loans exceeding \$15,000 entered into in any previous year (from 25 March 2015) that have an unpaid balance exceeding \$15,000 as at 31 December 2016;
 - 6.3. Any loans entered into during the year of less than or equal to \$15,000 if the loan exceeds \$15,000 when aggregated with all other loans entered into during the year by the same lender and any unpaid balances of any loans from the same lender in any previous year (from 25 March 2015);
 - 6.4. The number and aggregate amount of all other loans entered into during the year of not less than \$1,500 and not more than \$15,000.
7. The return's contents have been determined by considering the questions set out in the Appendix to this letter and the relevant provisions of the Act.
8. Where an assessment has been made of the reasonable market value of a donation, the basis of the assessment is fair and appropriate, and has been properly applied and recorded.
9. Any and all misstatements you have identified during the course of your assurance engagement have been adjusted in the final return.
10. I have completed my own procedures, distinct from your assurance engagement processes, to evaluate the accuracy and completeness of the return.
11. The return is free of any material misstatements or omissions.

These representations are made in terms mutually agreed between us, and to supplement information obtained by you from the records of the Party and to confirm information given to you orally.

Yours sincerely



Anne Leitch
Party Secretary
NZ Democrats for Social Credit

