



### Party Donations and Loans Return for the year ending 31 December 2014

Fill in boxes highlighted in yellow  
If completing the form manually - also fill in orange boxes

Party Name: BAN 1080

Party Secretary Name: David William Hector

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: *D Hector*  
(Party Secretary)

Date: 24-4-2015  
(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 **Thursday, 30 April 2015**. 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

#### 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: DH

Page 1 of 10 Auditor Stamp/Initial: JORGENSEN

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

Include aggregations from the same donor (including those exceeding \$30,000 that have been reported during the year 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		
		BAN 1080		
		Nil		
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				

Party Secretary Initial: *DA*





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

If a donation from an *overseas person* is over \$1,500 (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 \$1,500 and within 20 working days must either return the excess to the donor or pay the excess to the Electoral Commission.

Overseas person is defined in section 207K.

		Total \$0.00				Total \$0.00	Party Name	
		Nil				Nil	BAN 1080	
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 Y

Party Secretary Initial: DA

Auditor Stamp/Initial JORGENSEN

**E: Every donation with contributions from an overseas person that was over \$1,500**

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

If an *overseas contribution* is over \$1,500 (either on its own or when aggregated with other contributions to the donation by the same overseas person), within 20 days, the party must either return the *entire donation* to the donor or pay it to the Electoral Commission.

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

		Total \$0.00		Party Name		
		Nil		BAN 1080		
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 13/08/2013	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

Party Secretary Initial: JA

Auditor Stamp/Initial .....JORGENSEN.....



**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). If a donor has made more than one donation in a category each donation should be counted separately when calculating the total number of donations, for the purposes of Part G.

Party Name	Total \$0.00
BAN 1080	30.00

Description of Donation	Number of Donations No.	Total Amount of Donations \$0.00
Anonymyous donations not exceeding \$1,500	2	\$ 30.00
Overseas donations not exceeding \$1,500		
Donations exceeding \$1,500 but not exceeding \$5,000		
Donations exceeding \$5,000 but not exceeding \$15,000		

Party Secretary Initial: ..... *DA* .....

Auditor Stamp/Initial ..... **JORGENSEN** .....



## H: Loans exceeding \$15,000 entered into during the year from 25 March 2014 \*

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

Include loans from the same lender (including those exceeding \$30,000 that have been reported during the year under section 214F). Loans from the same lender need to be aggregated.

Do not include in Part H loans not exceeding \$15,000 (see Part I).

The unpaid balance amount is as at 31 December 2014.

Party Name:

BAN 1080

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)
Interest rate or rates	Unpaid balance of loan \$0.00	Guarantor's name and address (if any)	Details of any security given
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)
Interest rate or rates	Unpaid balance of loan \$0.00	Guarantor's name and address (if any)	Details of any security given
Any terms (that enable the lender to reduce or extinguish the loan amount and/or interest or grant any concession in respect of repayment)			

\* The loan requirements do not apply to loans entered into prior to 25 March 2014.

Party Secretary Initial: 

**I: Details of all other party loans**

**Section 214C (1) (c) and 214 (4)**

Include here the total number and value of other party loans entered into during the year that were less than \$1,500 and not more than \$15,000 that must be disclosed in accordance with 214(1)(c).

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.

Party Name	Total \$0.00
BAN 1080	Nil

	Number of Loans No.	Total Amount of Loans \$0.00
Loans of more than \$1,500 and not more than \$15,000		

Party Secretary Initial: ..... *DH* .....

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# Jorgensen

ACCOUNTING SPECIALISTS

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## AUDITORS REPORT

To the Electoral Commission

We have audited the attached **Party Donations and Loans Return** (The Return) for the 2014 general election. The Return is made in accordance with Section 210 and 214C of the Electoral Act 1993. The Return sets out the election donations and loans received by the Ban 1080 Party (The Party) for the 2014 general election.

### Party Secretary's Responsibilities

The Party Secretary is responsible for the preparation of a Party Donations and Loans Return which fairly reflects the election donations and loans received by the Ban 1080 Party for the 2014 general election.

### Auditors' Responsibilities

It is our responsibility to express an independent opinion on The Return presented by the Secretary.

### Basis of Opinion

An audit includes examining, on a test basis, evidence relevant to the amounts and disclosures in The Return.

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 obtain reasonable assurance that The Return is free from material misstatements, whether caused by fraud or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in The Return.

Other than in our capacity as auditors we have no relationship with or interests in the Ban 1080 Party.

### Qualified Opinion

The Return discloses total anonymous donations of \$30. There are no practical audit procedures to determine that the inclusion and capture of all cash donations has been included. As such we are unable to conclude that all associated donations have been captured in The Return.

In this respect alone we have been unable to form an opinion as to whether the position recorded is correct.

Therefore:

- We have received from the financial agent all the information that we required to carry out our duties;
- Proper records of The Party's election receipts were in our opinion, kept by the financial agent; and
- Access was at all reasonable times available to all records, documents, and accounts that relate to The Party's election donations and loans received and held by the financial agent.

Our audit was completed on 22 April 2015 and our qualified opinion is expressed as at that date.

JORGENSEN ACCOUNTING SPECIALISTS



Chartered Accountants

118 Hardy St Nelson

CHARTERED  
ACCOUNTANTS



**Ban 1080 Party**

**C/- Box 656**

**Nelson**

22 April 2015

Carl Jorgensen

Jorgensen Chartered Accountants

P O Box 46

NELSON

**Letter of Representation**

Dear Sir,

This representation letter is provided in connection with the return of party donations and loans for the 2014 general election (return) by the Ban 1080 Party made in accordance with Section 210 & 214C of the Electoral Act which has been audited by you in accordance with Section 210 & 214C of the Act.

I understand that your audit was conducted in accordance with the relevant provisions of the Act and the Auditing Standards issued by the New Zealand Institute of Chartered Accountants.

**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.

## Ban 1080 Party

C/- Box 656

Nelson

#### 4 I have disclosed to you:

- any material transactions not disclosed in the records;
- the existence of all relevant agreements or activities relating to the Party's members of the previous Parliament, electorate candidates, subsidiary or closely connected political entities, third parties (whether listed or not), and other political parties (whether registered or not) or their electorate candidates;
- any alleged, suspected or proven illegal activity under the Act or other legislation potentially relevant to the return;
- any outstanding disputed claims, matters with authorities, or planned or continuing litigation; and
- the fact of, and results from, any assessment made by that considered whether the records of the Party may be materially misstated or incomplete for any reason.

5 I have completed my own procedures, distinct from your audit processes, to evaluate the accuracy and completeness of the return.

6 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.

Signed by:



Party Secretary \_\_\_\_\_

24-4-15.