


**Party Donations and Loans Return
 for the year ending 31 December 2015**

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

Party Name **MANA MOVEMENT**

Party Secretary Name **ANDREW PAUL**

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: 
 (Party Secretary)

Date: **16/5/2016**
 (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, 2 May 2016** (as returns are due by Saturday 30 April 2016 they can be filed on the next business day). Returns can be filed:

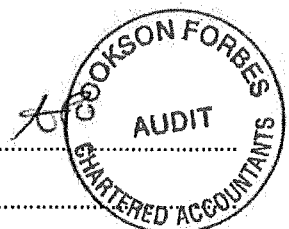
- By post at PO Box 3220 Wellington 6140
- Delivered to Level 10, 34-42 Manners Street, Wellington
- By fax to 04 495 0031
- By email to enquiries@elections.govt.nz

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 

Page 1 of 10 Auditor Stamp/Initial: 



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

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

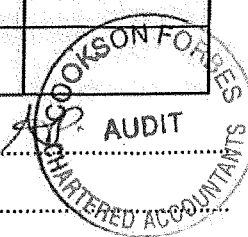
NIL

MANA MOVEMENT

| | 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 | | | | | <i>NIL</i> |
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Party Secretary Initial: _____

Auditor Stamp/Initial _____

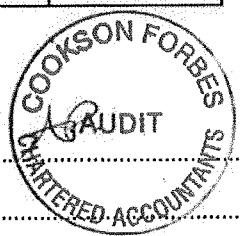


B: Every contributor who has contributed over \$15,000 during the year Sections 210(1)(b) and 210(3)

This includes aggregations of all contributions from the same person to any donation during the year. Contributors are defined in section 207, and the requirement to identify contributors is in section 207C.

| | | Party Name | | | Total A \$0.00 |
|--------------------|-----------------------|---|-----------------------------|-----------------------------------|----------------|
| | | MANA MOVEMENT | | | NIL |
| Contributor's name | Contributor's address | Donation (number) in Part A that contribution was part of (if applicable) | Date of donation DD/MM/YYYY | Amount of the contribution \$0.00 | |
| | | | | NIL | |
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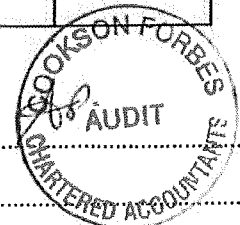
C: Every anonymous donation received that was over \$1,500
 Sections 210(1)(c) and 210(4)

If an anonymous donation is over \$1,500 the party is entitled to keep \$1,500 and must pay the excess to the Electoral Commission within 20 working days.

Anonymous is defined in section 207, and the requirement to relinquish the excess of anonymous donations is set out in section 207I.

| Total \$0.00 | | Total \$0.00 | | Party Name | |
|--|--|---|---|--|-----------------------------|
| | NIL | | | MANA MOVEMENT | |
| Date anonymous donation received DD/MM/YYYY | Amount of anonymous donation \$0.00 | Amount paid to Electoral Commission \$0.00 | Date paid to Electoral Commission DD/MM/YYYY | (For Electoral Commission office use only) | |
| | | | | Amount of payment \$0.00 | Date received DD/MM/YYYY |
| | NIL | | | | |
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D: Every donation from an overseas person that was over \$1,500

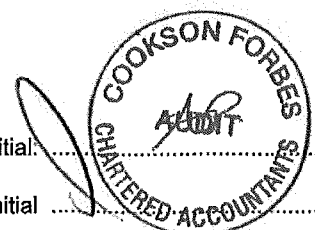
If a donation from an *overseas person* is over \$1,500 (either on its own or when aggregated with all other donations made by or on behalf of the same overseas person during the year) the party is entitled to keep \$1,500 and within 20 working days must either return the excess to the donor or pay the excess to the Electoral Commission.

Overseas person is defined in section 207K.

| | | Total \$0.00 | | | | Total \$0.00 | Party Name | |
|------------------------|---------------------------|---|---|--|---|--|--|--------------------------|
| | | NIL | | | | | MANA MŪSUMENT | |
| 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 |
| | | NIL | | | | | | |
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Party Secretary Initial:

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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)

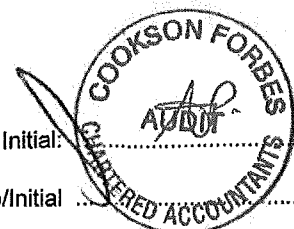
If an *overseas contribution* is over \$1,500 (either on its own or when aggregated with other contributions to the donation by the same overseas person), within 20 days, the party must either return the *entire donation* to the donor or pay it to the Electoral Commission.

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

| | | Total \$0.00 | | | | |
|-------------------------|----------------------------|--|--|--|--|--------------------------|
| | | NIL | | Party Name | | |
| | | | | MANA MOVEMENT | | |
| 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 |
| | | NIL | | | | |
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Party Secretary Initial:

Auditor Stamp/Initial



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

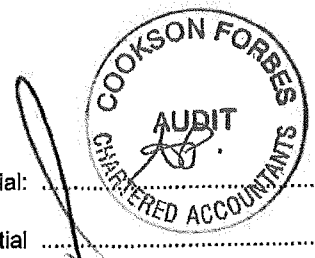
Sections 210(1)(e) and 210(6)

Donations protected from disclosure are defined in section 208.

| | | Total \$0.00 | Total \$0.00 | Party Name | |
|---|-----------------------------|---|-----------------------------|-------------------------|--|
| | | NIL | | MANA MOVEMENT | |
| <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 | |
| | NIL | | | | |
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Party Secretary Initial:

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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.

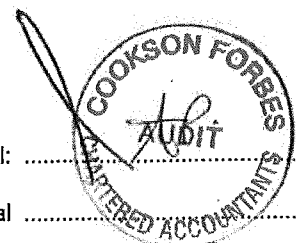
There is no requirement to aggregate donations from the same donor for the purposes of determining what donations to include and in which band in Part G. If a donor has made more than one donation in a category each donation should be counted separately when calculating the number of donations.

| Party Name | Total \$0.00 |
|---------------|--------------|
| MANA MOVEMENT | NIL |

| Description of Donation | Number of donations No. | Total amount of donations \$0.00 |
|---|----------------------------|-------------------------------------|
| Anonymous donations not exceeding \$1,500 | 0 | \$0 |
| Overseas donations not exceeding \$1,500 | 0 | \$0 |
| Donations exceeding \$1,500 but not exceeding \$5,000 | 0 | \$0 |
| Donations exceeding \$5,000 but not exceeding \$15,000 | 0 | \$0 |

Party Secretary Initial:

Auditor Stamp/Initial



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 2015.

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 the year or unpaid balances of any loans provided by the same lender in any previous year (from 25 March 2014).

The unpaid balance amount is as at 31 December 2015.

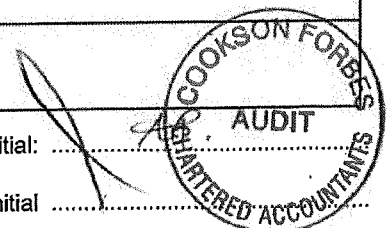
Party Name:

MANA MOVEMENTS

| 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) |
|--|----------------------------------|--------------------------------------|---|
| | NIL | | |
| 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) |
|--|----------------------------------|--------------------------------------|---|
| | NIL | | |
| 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) | | | |

Party Secretary Initial:



I: Details of all other party loans

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

Include here 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 must be disclosed in accordance with 214C(1)(c) and that have not already been disclosed in Part H.

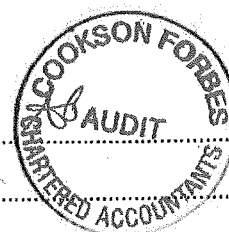
If a lender has made more than one loan to the party of between \$1,500 and \$15,000 each loan should be counted separately when calculating the total number of loans, for the purposes of Part I.

| Party Name | Total \$0.00 |
|---------------|--------------|
| MANA MOVEMENT | NIL |

| | Number of loans No. | Total amount of loans \$0.00 |
|---|------------------------|---------------------------------|
| Loans of not less than \$1,500 and not more than \$15,000 | NIL | \$0 |

Party Secretary Initial: _____

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COOKSON FORBES & ASSOCIATES
CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the readers of the Party Donations and Loans Return of The Mana Party.

We have audited the attached Party Donations and Loans return (the Return) of The Mana Party (Mana) for the year ended 31 December 2015. The Return sets out party donations and Loans received as defined under the Electoral Act 1993.

Mana Executive Responsibilities

The party's financial agent is responsible for the preparation of the Return. The Return includes a statutory declaration by the Mana secretary that to the best of their knowledge;

- The Return contains all donations, Loans and information required pursuant to section 210 & 214C of the Electoral Act 1993.
- The Return is not false in any material particular.

Auditor's Responsibilities

It is our responsibility to express an independent opinion on the Return presented by the Mana financial agent and report my opinion to you.

Basis of Opinion

An audit includes examining, on a test basis, evidence relevant to the amounts and disclosures in the Return. It also includes assessing the significant estimates and judgements made by the financial agent and Mana secretary in the preparation of the Return.

We conducted our audit in accordance with generally accepted auditing standards in New Zealand and section 210A & 214D of the Electoral Act 1993. We planned and performed the 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 Return is free from material misstatement, whether caused by fraud or error. Other than in our capacity as auditor, we have no relationship with or interest in Mana.

Emphasis of Matter – Receipt of donations; No Loans in 2015

Control over donations received in certain circumstances prior to being recorded is limited and there are no practical audit procedures to determine the effect of that limited control. Further, the party declaration confirms that no loans were entered into in the 2015 calendar year.

Audit Opinion

Notwithstanding the contents in the emphasis on matter paragraph above, we believe that we have obtained all of the information and explanations that we have required. In our opinion, the Mana Party Donations and Loans Return for the year ended 31 December 2015 fairly reflects the party's donations and Loans received and required to be disclosed under sections 210 & 214C of the Electoral Act 1993.

~~Chartered Accountants~~

96 Waioweka Road

OPOTIKI

16 May 2016