

**Form RC2 Referendum campaign spending return:
Referendum on the law-making powers of the National Assembly for Wales 3 March 2011**

Section 1 Details of registered campaigner

Name	Liberal Democrats		
Address	4 Cowley Street		
Town	London	Postcode	SW1P 3NB
Phone	020 7222 7999		
Email address			
Spending limit	£360,000 £390,000*		

Section 2 Declarations

Please tell us the type of organisation you represent and complete the appropriate declaration in section 2.

- | | | |
|----------------------------|-------------------------------------|--|
| Registered political party | <input checked="" type="checkbox"/> | Complete the declaration in Section 2a only |
| Other organisation | <input type="checkbox"/> | Complete the declarations in both Sections 2a and 2b |

Section 2a

I declare that I am the responsible person for the permitted participant and that I have examined the information in this return and that, to the best of my knowledge and belief, it is a complete and correct return as required by law, and that all expenses shown in it as paid have been paid by me, or by a person authorised by me under section 114 of the Political Parties, Elections and Referendums Act 2000.

Signed

[Redacted Signature]

Printed name

CHRIS FOX

Date

13.06.11

Section 2b

I declare that I am the responsible person for the permitted participant and that all relevant donations recorded in the return as having been accepted by the permitted participant are from permissible donors and no other relevant donations have been accepted by the permitted participant.

Signed

[Handwritten Signature]

Printed name

[Redacted Name]

Date

[Redacted Date]

Section 3 Audited return

Return audited Yes Please fill in the details below.
 No Go to section 4

Name of auditor

Address

Town

Postcode

Section 4 Summary of expenditure

Category of expenditure	£	pp
Payments made	7,198.93	
Notional expenditure incurred	0	
Unpaid claims	0	
Disputed claims	0	
Total expenditure		7,199.93

Please use the statement of payments, unpaid claims and disputed claims worksheets to provide details of the individual payments you have made.

Section 5 Donations

Please tell us about the donations made to your campaign.

Total value of donations worth more than £500 not recorded in the statement of donations

Total value of donations accepted

Total impermissible donations rejected

Please complete:

- a donation statement for every donation worth more than £7,500
- an impermissible donation statement for every rejected donations



Payments made								
Item no	Receipt/ invoice	Item/ service	Name and address of supplier (unless on invoice/receipt)	Date paid	Value £	Amount paid £	Notional value £	Disputed /unpaid
1	N	UNSOLICITED MATERIAL TO ELECTORS	BRECON & RADNORSHIRE LIBERAL DEMOCRATS 4 WATERGATE , BRECON, LD3 9AN	03/03/2011		£100.00		<input type="checkbox"/>
2	N	UNSOLICITED MATERIAL TO ELECTORS	CARDIFF NORTH PRINT SOCIETY 5 WELWYN ROAD, CARDIFF, CF14 1TG	03/03/2011		£17.00		<input type="checkbox"/>
3	N	OVERHEADS & GENERAL ADMINISTRATIO N	ARFON LIBERAL DEMOCRATS CAE MAES LODWIG COTTAGE, CONVENT LANE, BANGOR, LL57 2DS	03/03/2011		£113.00		<input type="checkbox"/>
4	N	OVERHEADS & GENERAL ADMINISTRATIO N	COOKE & ARKWRIGHT ONE CENTRAL PARK, WESTERN AVENUE, BRIDGEND, CF31 3TZ	05/01/2011		£127.87		<input type="checkbox"/>
5	Y	OVERHEADS	FRF ALARMS	20/12/2010		£1,974.00		<input type="checkbox"/>
6	Y	OVERHEADS & GENERAL ADMINISTRATIO N	BRITISH TELECOM	04/04/2011		£588.04		<input type="checkbox"/>
7	Y	OVERHEADS & GENERAL ADMINISTRATIO N	DIGITAL SYSTEMS UK	28/02/2011		£219.60		<input type="checkbox"/>
8	N	OVERHEADS & GENERAL ADMINISTRATIO N	DWR CYMRU / WELSH WATER PENTWYN ROAD, NELSON, TREHARRIS, CF46 6LY	21/01/2011		£84.43		<input type="checkbox"/>
Sub-totals						£3,223.94		

Payments made (continued)

Item no	Receipt/ invoice	Item/ service	Name and address of supplier (unless on invoice/ receipt)	Date paid	Value £	Amount paid £	Notional value £	Disputed /unpaid
9	N	OVERHEADS & GENERAL ADMINISTRATIO N	GOOD ENERGY MONKTON REACH, MONKTON HILL, CHIPPENHAM, SN15 1EE	25/03/2011		£168.61		<input type="checkbox"/>
10	Y	OVERHEADS & GENERAL ADMINISTRATIO N	MAZARS LLP	08/03/2011		£690.00		<input type="checkbox"/>
11	Y	MEDIA	NAMESCO LIMITED	05/01/201		£234.99		<input type="checkbox"/>
12	N	OVERHEADS & GENERAL ADMINISTRATIO N	SET OFFICE SUPPLIES ASSET HOUSE, 63 PENARTH ROAD, CARDIFF, CF10 5RA	21/02/2011		£155.44		<input type="checkbox"/>
13	Y	OVERHEADS	STAPLES CARDIFF BAY RETAIL PARK, FERRY ROAD, CARDIFF, CF11 0JR	12/01/2011		£224.99		<input type="checkbox"/>
14	Y	OVERHEADS & GENERAL ADMINISTRATIO N	ERIC BROOKS-DOWSETT 103 WESTBOURNE ROAD, PENARTH, CF64 3BQ	04/01/2011		£1,875.00		<input type="checkbox"/>
15	N	OVERHEADS & GENERAL ADMINISTRATIO N	SAGE (UK) LIMITED NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	03/03/2011		£46.47		<input type="checkbox"/>
16	N	UNSOLICITED MATERIAL TO ELECTORS	TRINITY MIRROR PRINTING ONE CANADA SQUARE, CANARY WHARF, LONDON, E14 5AP	14/01/2011		£32.45		<input type="checkbox"/>
Sub-totals						£3,427.95		

Payments made (continued)								
Item no	Receipt/ invoice	Item/ service	Name and address of supplier (unless on invoice/ receipt)	Date paid	Value £	Amount paid £	Notional value £	Disputed /unpaid
17	N	UNSOLICITED MATERIAL TO ELECTORS	ROYAL MAIL 100 VICTORIA EMBANKMENT, LONDON, EC4Y 0HQ	16/12/2010		£38.05		<input type="checkbox"/>
18	N	UNSOLICITED MATERIAL TO ELECTORS	MAINDEE PRINT SOCIETY 101A THE HIGHWAY, NEW INN, PONTYPOOL, NP4 0PN	08/04/2011		£45.00		<input type="checkbox"/>
19	N	UNSOLICITED MATERIAL TO ELECTORS	MONTGOMERYSHIRE LIBERAL DEMOCRATS, 3 PARK STREET, NEWTOWN, SY16 1EE	03/03/2011		£77.50		<input type="checkbox"/>
20	N	UNSOLICITED MATERIAL TO ELECTORS	SHARMAN & COMPANY NEWARK ROAD, PETERBOROUGH, PE1 5TD	28/02/2011		£109.24		<input type="checkbox"/>
	Y	OVERHEADS						<input type="checkbox"/>
21	N	OVERHEADS & GENERAL ADMINISTRATIO N	MONTGOMERYSHIRE LIBERAL DEMOCRATS 3 PARK STREET, NEWTOWN, SY16 1EE	03/03/2011		£110.00		<input type="checkbox"/>
22	N	UNSOLICITED MATERIAL TO ELECTORS	CCPS 99 WOODVILLE ROAD, CARDIFF, CF24 4DY	03/04/2011		£167.25		<input type="checkbox"/>
								<input type="checkbox"/>
Sub-totals						£547.04		

Donations						
Donor name	Address	Status and Company No	Received	Accepted	Value £	Nature
		Nil				
TOTAL						

Unpaid Claims					
Category	Item No	Item/ Service	Amount £	Name of court	Date of application
TOTAL					

Nil

Impermissible donations					
Donor name	Address	Received	Value £	Nature	Date and manner dealt with
		Nil			
TOTAL					