REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
PUBLIC DISCLOSURE DIVISION

96 JUN 25 PM 3:27

1. NAME OF COMMITTEE (in full)
R.R. Donnelley Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
77 W. Wacker Drive

CITY, STATE and ZIP CODE
Chicago, IL 60601-1696

2. FEC IDENTIFICATION NUMBER
C00033977

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____.

☐ Thirtieth day report following the General Election on _____ in the State of _____.

b) Is this Report an Amendment? ☑ YES ☐ NO

SUMMARY

5. Covering Period 5/1/94 through 5/31/94

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1994		$ 24,758.02
(b) Cash on Hand at Beginning of Reporting Period	$ 25,384.34	
(c) Total Receipts (from Line 19)	$ 1,715.87	$ 9,342.19
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 27,100.21	$ 34,100.21
7. Total Disbursements (from Line 30)	$ 5,000.00	$ 12,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 22,100.21	$ 22,100.21
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

For Further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
James M. Ratcliffe

Signature of Treasurer
James M. Ratcliffe

Date
6/21/96

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91

NAME OF COMMITTEE **R.R. Donnelley Political Action Committee**	REPORT COVERING PERIOD FROM: 5/1/94 TO: 5/31/94	
I. Receipts	**COLUMN A** **Total This Period**	**COLUMN B** **Calendar Year**
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	$790.87	$2,323.33
ii. Unitemized	$925.00	$6,865.13
iii. Total ....(add i and ii) »	$1,715.87	$9,188.46
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contributions ....(add a iii, b and c) »	$1,715.87	$9,188.46
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$0.00	$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$153.73
18. Transfers from Nonfederal Account for Joint Activity	$0.00	$0.00
19. Total Receipts ....(add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$1,715.87	$9,342.19
20. Total Federal Receipts ....(subtract line 18 from line 19) »	$1,715.87	$9,342.19
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$0.00	$0.00
b. Other Federal Operating Expenditures	$0.00	$0.00
c. Total Operating Expenditures ....(add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$4,000.00	$9,500.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made	$0.00	$0.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contribution Refunds ....(add a, b and c) »	$0.00	$0.00
29. Other Disbursements	$1,000.00	$2,500.00
30. Total Disbursements ....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$5,000.00	$12,000.00
31. Total Federal Disbursements ....(subtract line 21 a ii from line 30) »	$5,000.00	$12,000.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$1,715.87	$9,188.46
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$1,715.87	$9,188.46
35. Total Federal Operating Expenditures ....(add 21 a i and 21 b) »	$0.00	$0.00
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures ....(subtract line 36 from 35) »	$0.00	$0.00

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 2

FOR LINE NUMBER 11(a)(I)

Contributions From Individuals (itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
R.R. Donnelley Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Alfred R. Anderson 1145 Gila Bend Highway Casa Grande, AZ 85222 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R.R. Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date: $ 250.00	5/20/94	$50.00
Jerry Butler 77 West Wacker Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R.R. Donnelley & Sons Company Occupation: Group President Aggregate Year-to-Date: $ 250.00	5/20/94	$50.00
Ronald E. Daly 77 W. Wacker Drive Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Co. Occupation: President Aggregate Year-to-Date: $ 250.00	5/20/94	$50.00
James R. Donnelley 77 W. Wacker Drive Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Vice Chairman. Aggregate Year-to-Date: $ 300.00	5/20/94	$60.00
Edward P. Duffy 77 W. Wacker Drive Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley Occupation: President Aggregate Year-to-Date: $ 572.95	5/20/94	$114.59
Horst Fleck 4201 Murray Place Lynchburg, VA 11829 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 340.93	5/20/94	$66.48
David W. Gill 350 East 22nd Street Chicago, IL 60616 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R.R. Donnelley & Sons Company Occupation: Distribution Manager Aggregate Year-to-Date: $ 255.20	5/20/94	$51.04

SUBTOTAL of Receipts This Page (optional)	$ 442.11
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (In Full)
R.R. Donnelley Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael H. McBee 100 Park Avenue New York, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date: $ 290.22	5/20/94	$58.71
Robert S. Pyzdrowski 77 W. Wacker Drive Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: President Aggregate Year-to-Date: $ 460.84	5/20/94	$81.25
Edward F. Schulz 100 Park Avenue New York, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date: $ 317.85	5/20/94	$64.17
Ronald J. Weir 77 W. Wacker Drive Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: President Aggregate Year-to-Date: $ 437.50	5/20/94	$87.50
Carl W. Zielke 5702 S.W. Park Avenue Des Moines, IA 50321 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date: $ 382.97	5/20/94	$57.13

SUBTOTAL of Receipts This Page (optional)	$ 348.76
TOTAL This Period (last page this line number only)	$ 790.87

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

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NAME OF COMMITTEE (in Full)
R.R. Donnelley Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Friends for Slade Gorton 11027 N.E. 4th St. Bellevue, WA 98004	Contribution: Slade Gorton (WA-R) Disbursement For: [ ] Primary [X] General [ ] Other: 1994	5/5/94	$ 1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Hatch Election Committee 265 E. 100 South, #105 Salt Lake City, UT 84111	Contribution: Orrin G. Hatch (UT-R) Disbursement For: [ ] Primary [X] General [ ] Other: 1994	5/5/94	$ 1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Jon Kyl for U.S. Senate P.O. Box 10246 phoenix, AZ 85064	Contribution: Jon Kyl (AZ-R) Disbursement For: [ ] Primary [X] General [ ] Other: 1994	5/5/94	$ 1,000.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Trent Lott for Mississippi P.O. Box 22824 Jackson, MI 39225	Contribution: Trent Lott (MS-R) Disbursement For: [ ] Primary [X] General [ ] Other: 1994	5/5/94	$ 1,000.00

SUBTOTAL of Disbursements This Page (optional)	$ 4,000.00
TOTAL This Period (last page this line number only)	$ 4,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 29

Other Disbursements

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
R.R. Donnelley Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Jed Bush for Governor 1350 E. Tennessee St., #C4 Tallahassee, FL 32308	Contribution to non-federal candidate for Jeb Bush (FL-77-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1994	5/5/94	$ 500.00
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Robert Rochelle for Senate Campg. 148 Public Square Lebanon, TN 37087	Contribution to non-federal candidate for Robert Rochelle (TN-23-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1994	5/5/94	$ 500.00

SUBTOTAL of Disbursements This Page (optional)	$ 1,000.00
TOTAL This Period (last page this line number only)	$ 1,000.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 6-21-96
☐	No Postmark	
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☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

fcb — PREPARER

6-25-96 — DATE PREPARED

FEC FORM 70-2 (12/92)