RR DONNELLEY & SONS COMPANY

Corporate Headquarters
77 West Wacker Drive
Chicago, Illinois 60601-1696
Telephone (312) 326-8000

May 21, 1996

Mr. Donald L. Averett
Senior Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Identification Number: C00033977

Reference: September Monthly Report (8/1/95 - 8/31/95)

Dear Mr. Averett:

As per your request, we are providing a written response answering your concerns about the above mentioned report. An itemization follows:

- The beginning cash balance of the Amended September Monthly Report is equal to the ending cash balance of the Amended 1995 August Report (dated March 8, 1996).

- Line 6(a) of the September's Amended Summary Page represents the total cash-on-hand as of January 1, 1995 and is the same on all the reports covering the calendar year.

A copy of the amended Summary Page has been enclosed to further assist you with your review.

If you need anything further, please contact me at 312-326-8030.

Sincerely yours,

James M. Ratcliffe
Treasurer, R.R. Donnelley PAC

Enclosures

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
R. R. DONNELLEY & SONS COMPANY
POLITICAL ACTION COMMITTEE

ADDRESS (number and street) ☐ Check if different than previously reported

77 West Wacker Drive

CITY, STATE and ZIP CODE

Chicago, Illinois 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	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 8/1/95 through 8/31/95		
6. (a) Cash on Hand January 1, 19 95		$ 10,855.95
(b) Cash on Hand at Beginning of Reporting Period	$ 6,833.35	
(c) Total Receipts (from Line 19)	$ 1,881.54	$ 16,684.29
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8,714.89	$ 27,540.24
7. Total Disbursements (from Line 30)	$ 500.00	$ 19,325.35
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 8,214.80	$ 8,214.89
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

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
March 8, 1996

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)

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FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

MAY 15 1996

James M. Ratcliffe, Treasurer
RR Donnelley & Sons Company
Political Action Committee
77 West Wacker Drive
Chicago, IL 60601

Identification Number: C00033977

Reference: September Monthly Report (8/1/95-8/31/95)

Dear Mr. Ratcliffe:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The beginning cash balance of this report should equal the ending balance of your Amended 1995 August Monthly Report (dated March 8, 1996). Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Line 6(a) of the Summary Page represents the total cash-on-hand as of January 1, 1995. This figure should be the same on all the reports covering the calendar year. Please amend your report to clarify the change made in Line 6(a).

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Donald L. Averett
Senior Reports Analyst
Reports Analysis Division

224

Celebrating the Commission's 20th Anniversary

YESTERDAY, TODAY AND TOMORROW
DEDICATED TO KEEPING THE PUBLIC INFORMED

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 5-24-96
☐	No Postmark	
☐	Postmark Illegible	
☐	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

[signature] PREPARER

6-4-96 DATE PREPARED

FEC FORM 70-2 (12/92)

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