RR DONNELLEY & SONS COMPANY

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

JUL 24 2 10 PM '95

July 19, 1995

Certified - Return Receipt Requested

Federal Election Commission
999 E. Street, N.W.
Washington, DC 20463

Re: R.R. Donnelley & Sons Company PAC - ID #C00033977

To It May Concern:

We are enclosing the following forms:

FEC Form 3X (revised 1/1/91)
Schedule A - 2 pages

Sincerely,

Peter S. Grant, Treasurer
R.R. Donnelley & Sons Company
Political Action Committee

PSG/smd
Enclosure

cc: Illinois State Board of Elections
Indiana State Election Board + Supplementary Report
Pennsylvania Bureau of Commissions, Elections & Legislation
Federal Election Committee
North Carolina State Board of Elections
Secretary of State of Tennessee
Secretary of State of California
Secretary of State of Ohio

95039570075

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

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

JUL 24 2 16 PM '95

2. FEC IDENTIFICATION NUMBER

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 6-1-95 through 6-30-95		
6. (a) Cash on Hand January 1, 19__		$ 12,998.36
(b) Cash on Hand at Beginning of Reporting Period	$10,228.61	
(c) Total Receipts (from Line 19)	$ 1,792.37	$ 11,887.97
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$12,080.98	$ 24,886.33
7. Total Disbursements (from Line 30)	$ 4,500.00	$ 17,250.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 7,580.98	$ 7,636.33
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
Peter S. Grant

Signature of Treasurer
Peter S. Grant

Date
7-19-95

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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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

F COMMITTEE: R.R. Donnelley & Sons Political Action Comm.

REPORT COVERING PERIOD FROM 6-1-95 TO: 6-30-95

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)	$897.37	$3567.31	11(a)(i)
ii. Unitemized	$895.00	$8320.66	11(a)(ii)
iii. Total (add i and ii) ➤	$1,792.37	$11,887.97	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	$1,792.37	$11,887.97	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$1,792.37	$11,887.97	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$1,792.37	$11,887.97	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$4,500.00	$17,250.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$4,500.00	$17,250.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$4,500.00	$17,250.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$1,792.37	$11,887.97	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$1,792.37	$11,887.97	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE OF

FOR LINE NUMBER

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)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Ronald J. Becker 77 W. Wacker Dr. Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R. R. Donnelley & Sons Company Occupation: Senior VP Aggregate Year-to-Date: $ 240	7/14/95	$40
B. Ronald E. Daly 77 W. Wacker Dr. Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R. R. Donnelley & Sons Company Occupation: President Aggregate Year-to-Date: $ 300	7/14/95	$50
C. James R. Donnelley 77 W. Wacker Dr. Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R. R. Donnelley & Sons Company Occupation: Vice Chairman Aggregate Year-to-Date: $ 480	7/14/95	$90
D. Edward P. Duffy 77 W. Wacker Dr. Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R. R. Donnelley & Sons Company Occupation: President Aggregate Year-to-Date: $ 718.79	7/14/95	$120.84
E. Marlin Harker 6800 S. 33rd St. McAllen, TX 78503 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R. R. Donnelley & Sons Company Occupation: VP Aggregate Year-to-Date: $ 200	7/14/95	$50
F. Robert S. Mathews 77 W. Wacker Dr. Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R. R. Donnelley & Sons Company Occupation: President Aggregate Year-to-Date: $ 210	7/14/95	$50
G. Michael H. McEee 100 Park Avenue New York, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R. R. Donnelley & Sons Company Occupation: VP Aggregate Year-to-Date: $ 369.90	7/14/95	$61.65

SUBTOTAL of Receipts This Page (optional) $462.49

TOTAL This Period (last page this line number only) .....

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IEDULE A

ITEMIZED RECEIPTS

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

PAGE

FOR LINE NUMBER

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IAME OF COMMITTEE (in Full)

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
A. John R. Paloian 100 Park Avenue New York, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R. R. Donnelley & Sons Company Occupation: Senior VP Aggregate Year-to-Date > $ 200	7/14/95	$50
B. Robert S. Pyzdrowski 77 W. Wacker Dr. Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R. R. Donnelley & Sons Company Occupation: President Aggregate Year-to-Date > $ 562.50	7/14/95	$93.75
C. Robert Revak Lebannon Rd. Danville, KY 40422 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R. R. Donnelley & Sons Company Occupation: Senior VP Aggregate Year-to-Date > $ 240	7/14/95	$40
D. Edward F. Schulz 100 Park Avenue New York 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R. R. Donnelley & Sons Company Occupation: VP Aggregate Year-to-Date > $ 404.28	7/14/95	$67.38
E. Ronald J. Weir 77 W. Wacker Dr. Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R. R. Donnelley & Sons Company Occupation: President Aggregate Year-to-Date > $ 556.25	7/14/95	$93.75
F. John T. Zajac 4625 S. Wendler Dr. Tempe, AZ 85282 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R. R. Donnelley & Sons Company Occupation: VP Aggregate Year-to-Date > $ 200	7/14/95	$50
G. Steven E. Zuccarini 77 W. Wacker Dr. Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R. R. Donnelley & Sons Company Occupation: Senior VP Aggregate Year-to-Date > $ 240	7/14/95	$40

BTOTAL of Receipts This Page (optional) $434.88

TAL This Period (last page this line number only) $897.37

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DSEB-602 (12/86)

CAMPAIGN EXPENSE REPORT

COMMONWEALTH OF PENNSYLVANIA — DEPARTMENT OF STATE
BUREAU OF COMMISSIONS, ELECTIONS AND LEGISLATION
305 NORTH OFFICE BUILDING
HARRISBURG, PA 17120

NAME/ADDRESS INFORMATION	ELECTION DATA	REPORT FILED BY	TYPE OF REPORT
NAME OF CANDIDATE, COMMITTEE OR LOBBYIST 8700050 PAC DONNELLEY, R R & SONS CO PAC C/O TREAS: RATCLIFFE,JAMES M 77 WEST WACKER DR CHICAGO, IL 60601-1696	ELECTION DATE OFFICE/DISTRICT COUNTY	☐ Candidate ☐ Committee ☐ Lobbyist	☐ 6th Tues. Pre-Election ☐ 2nd Fri. Pre-Election ☐ 30-Day Post Election ☐ Annual Report ☐ Amendment Report ☐ Termination Report

NOTE: This report *must* be typed or prepared in blue or black ink.

SUMMARY OF RECEIPTS AND EXPENDITURES FROM 6-1-95 **TO** 6-30-95

A. Cash Balance — Beginning (See instruction # 1)	$ 10,228.61
B. Total Receipts (From Schedule I — This Report Only)	$ 1,792.37
C. Total of Lines A and B	$ 12,080.98
D. Total Expenditures (From Schedule II — This Report Only)	$ 4,500.00
E. Cash Balance — Ending (Subtract Line D from Line C)	$ 7,580.98
F. Unpaid Debts and Obligations (From Schedule III)	$ 0
G. In-Kind Contributions (From Schedule IV — This Report Only)	$ 0

FOR OFFICE USE ONLY

AFFIDAVIT SECTION

PART I — TO BE COMPLETED BY THE PERSON SUBMITTING THIS REPORT
(Treasurer — If Filed By Committee; Candidate — If Filed By Candidate)

I swear (or affirm) that this report, accompanying schedules and statements are to the best of my knowledge and belief true, correct and complete.

Sworn to and subscribed before me this 18th day of July 95

Robert G. Nieland
Signature

OFFICIAL SEAL
ROBERT G. NIELAND
Notary Public, State of Illinois
My Commission Expires 10/10/97

My Commission Expires _____

Peter S. Grant
Signature of Person Submitting Report

Peter S. Grant
Printed Name

312-326-8845
Telephone Number

PART II — TO BE COMPLETED BY THE CANDIDATE IF THIS REPORT IS FILED BY THE CANDIDATE'S AUTHORIZED COMMITTEE

I swear (or affirm) that to the best of my knowledge and belief this political committee has not violated any provisions of the Act of June 3, 1937 (P.L. 1333, No. 320) as amended.

Sworn to and subscribed before me this _____ day of _____ 19____

Signature _____ Official Title _____

My Commission Expires _____

Signature of Candidate

Printed Name

Telephone Number

9503957 0080

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 7-19-95
☐	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

PREPARER: [illegible]

DATE PREPARED: 7-24-95

FEC FORM 70-2 (12/92)

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