REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION COMMISSION
PUBLIC DISCLOSURE DIVISION

96 JUN 25 PM 3:30

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

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

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 _____.

SUMMARY
5. Covering Period 10/1/94 through 10/30/94

	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	$ 15,730.34	
(c) Total Receipts (from Line 19)	$ 83.91	$ 16,556.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 15,814.25	$ 41,314.25
7. Total Disbursements (from Line 30)	$ 9,974.59	$ 35,474.59
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,839.66	$ 5,839.66
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: 10/1/94 TO: 10/30/94	
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)	$0.00	$7,275.81
ii. Unitemized	$0.00	$8,965.13
iii. Total (add i and ii) »	$0.00	$16,240.94
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) »	$0.00	$16,240.94
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.)	$83.91	$315.29
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) »	$83.91	$16,556.23
20. Total Federal Receipts (subtract line 18 from line 19) »	$83.91	$16,556.23
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	$74.59	$74.59
c. Total Operating Expenditures (add a i, a ii, and b) »	$74.59	$74.59
22. Transfers to Affiliated/Other Party Committees	$0.00	$0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$9,900.00	$30,400.00
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	$0.00	$5,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$9,974.59	$35,474.59
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »	$9,974.59	$35,474.59
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$0.00	$16,240.94
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$0.00	$16,240.94
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$74.59	$74.59
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$74.59	$74.59

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

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	Date (month, day, year)	Amount of Each Receipt this Period
Lakeside Bank	**Lakeside Bank**	**10/1/94**	**$83.91**
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date **$ 315.29**		

SUBTOTAL of Receipts This Page (optional)	**$ 83.91**
TOTAL This Period (last page this line number only)	**$ 83.91**

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Other Federal Operating Expenditures

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 21(b)

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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
IRS	**Tax Expenditure** Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1994	10/3/94	$ 74.59

SUBTOTAL of Disbursements This Page (optional)	$ 74.59
TOTAL This Period (last page this line number only)	$ 74.59

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

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 / Disbursement For	Date (month, day, year)	Amount of Each Disbursement this Period
Douglas Bereuter for Congress P.O. Box 94794 Lincoln, NE 68509	Contribution: Doug Bereuter (NE-1-R) Disbursement For: [ ] Primary [X] General [ ] Other: 1994	10/5/94	$ 500.00
Susan Brooks for Congress 3525 Pacific Coast Highway Torrance, CA 90505	Contribution: Susan Brooks (CA-R) Disbursement For: [ ] Primary [X] General [ ] Other: 1994	10/5/94	$ 500.00
Robinson NC House Committee P.O. Box 1558 Lenoir, NC 28645	Contribution: Robinson NC House Committee (-77-R) Disbursement For: [ ] Primary [X] General [ ] Other: 1994	10/17/94	$ 500.00
Friends for Mike DeWine Light East Broad Street, 15th Floor Columbus, OH 43215	Contribution: Mike DeWine (OH-R) Disbursement For: [ ] Primary [X] General [ ] Other: 1994	10/5/94	$ 2,000.00
Ewing for Congress P.O. Box 766 Pontiac, IL 61764	Contribution: Thomas W. Ewing (IL-15-R) Disbursement For: [ ] Primary [X] General [ ] Other: 1994	10/5/94	$ 500.00
Harris Fawell for Congress Committee P.O. Box 3896 Naperville, IL 60567	Contribution: Harris W. Fawell (IL-13-R) Disbursement For: [ ] Primary [X] General [ ] Other: 1994	10/5/94	$ 500.00
The Hastert For Congress Committee 6344 Cavalier Corridor Falls Church, VA 22044,	Contribution: J. Dennis Hastert (IL-14-R) Disbursement For: [ ] Primary [X] General [ ] Other: 1994	10/5/94	$ 500.00
J.D. Hayworth for Congress P.O. Box 9207 Mesa, AZ 85214	Contribution: J.D. Hayworth (AZ-6-R) Disbursement For: [ ] Primary [X] General [ ] Other: 1994	10/5/94	$ 500.00
Hyde for Congress Committee P.O. Box 332 Des Plaines, IL 60016,	Contribution: Henry J. Hyde (IL-6-R) Disbursement For: [ ] Primary [X] General [ ] Other: 1994	10/5/94	$ 500.00

SUBTOTAL of Disbursements This Page (optional)	$ 6,000.00
TOTAL This Period (last page this line number only)	

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

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 of Ray LaHood 4451 Brookfield Corporate Drive - #200 Chantilly, VA 22021-1652	Contribution: Ray H. LaHood (IL-18-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1994	10/5/94	$ 500.00
Mica for Congress P.O. Box 181546 Casselberry, FL 32718	Contribution: John L. Mica (FL-7-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1994	10/5/94	$ 500.00
Myers for Congress Committee 11623 Deer Forest Road Reston, VA 22094,	Contribution: John T. Myers (IN-7-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1994	10/5/94	$ 500.00
Nalepa for Congress P.O. Box 57 La Grange, IL 60525	Contribution: Nalepa (IL-1-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1994	10/5/94	$ 500.00
Porter for Congress Committee P.O. Box 7126 Deerfield, IL 60015-7126	Contribution: John Edward Porter (IL-10-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1994	10/5/94	$ 400.00
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	10/5/94	$ 500.00
Weller for Congress P.O. Box 687 Morris, IL 60450-9904	Contribution: Gerald C. Weller (IL-11-R) Disbursement For: ☐ Primary ☒ General ☐ Other: 1994	10/5/94	$ 1,000.00

SUBTOTAL of Disbursements This Page (optional)	$ 3,900.00
TOTAL This Period (last page this line number only)	$ 9,900.00

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
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SEB — PREPARER

6-25-96 — DATE PREPARED

FEC FORM 70-2 (12/92)