FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) — **USE FEC MAILING LABEL OR TYPE OR PRINT** ▼ — Example: If typing, type over the lines

RR Donnelley Good Government Fund

ADDRESS (number and street) ▼ 77 W. Wacker Drive

Check if different than previously reported. (ACC)

Chicago | IL | 60601 - 1696

2. **FEC IDENTIFICATION NUMBER** ▼ — CITY ▲ — STATE ▲ — ZIPCODE ▲

C00033977

3. IS THIS REPORT — NEW (N) **OR** X AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report(Q1)

July 15 Quarterly Report(Q2)

October 15 Quarterly Report(Q3)

January 31 Quarterly Report(YE)

July 31 Mid-Year Report(Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)	May 20 (M5)	Aug 20 (M8)	X Nov 20 (M11) (Non-Election Year Only)
Mar 20 (M3)	Jun 20 (M6)	Sep 20 (M9)	Dec 20 (M12) (Non-Election Year Only)
Apr 20 (M4)	Jul 20 (M7)	Oct 20 (M10)	Jan 31 (YE)

(c) 12-Day **PRE**-Election Report for the: Primary (12P) — General (12G) — Runoff (12R) — Convention (12C) — Special (12G)

Election on — in the State of

(d) 30-Day **Post**-Election Report for the: General (30G) — Runoff (30R) — Special (30S)

Election on — in the State of

5. Covering Period 10 01 2003 through 10 31 2003

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: Lucie F. Naphin

Signature of Treasurer: Electronically Filed by Lucie F. Naphin — Date 12 19 2003

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

Office Use Only							

FEC FORM 3X
(Rev. 02/2003)

SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name
RR Donnelley Good Government Fund

Report Covering the Period: From: 10 01 2003 To: 10 31 2003

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2003		23278.66
(b) Cash on Hand at Begining of Reporting Period	54992.45	
(c) Total Receipts (from Line 19)	9009.15	69634.55
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	64001.60	92913.21
7. Total Disbursements (from Line 31)	11000.00	39911.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	53001.60	53001.60
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	

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
OF RECEIPTS

Write or Type Committee Name
RR Donnelley Good Government Fund

Report Covering the Period: From: 10 01 2003 To: 10 31 2003

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	6754.15	
(ii) Unitemized	2255.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)) ▶	9009.15	69634.55
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5) ▶	9009.15	69634.55
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.) (Carry Totals to Line 37, page 5)	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	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	9009.15	69634.55
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	9009.15	69634.55

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
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 21(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	0.00	28711.61
24. Independent Expenditure (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	11000.00	11200.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) ▶	11000.00	11200.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))	11000.00	39911.61
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)	11000.00	39911.61

DETAILED SUMMARY PAGE

of Disbursements

FEC **Form 3X** (Rev. 02/2003)

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	9009.15	69634.55
34. Total Contribution Refunds (from Line 28(d))	11000.00	11200.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	-1990.85	58434.55
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 6 / 26
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Bill L Adams
Mailing Address: 405 North Wabash, Apt 3411
City: Chicago | State: IL | Zip Code: 60611
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP/Dir Corp Communications
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 31 2003
Transaction ID: R7130
Amount of Each Receipt this Period: 75.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): Stephen A Adger
Mailing Address: 701 Bering Drive, #301
City: Houston | State: TX | Zip Code: 77057
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Sr Sales Representative
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 10 31 2003
Transaction ID: R7131
Amount of Each Receipt this Period: 25.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Haddon N Allen
Mailing Address: 6100 St Andrews Court
City: Ponte Vedra | State: FL | Zip Code: 32082
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Sr VP Manufacturing
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 31 2003
Transaction ID: R7132
Amount of Each Receipt this Period: 50.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 150.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 7 / 26
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[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Michael B Allen
Mailing Address: 433 South Lincoln
City: Hinsdale | State: IL | Zip Code: 60521
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: EVP, Print Solutions
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1700.00
Date of Receipt: 10 31 2003
Transaction ID: R7133
Amount of Each Receipt this Period: 170.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): David W Bordewick
Mailing Address: 689 Highview Ave
City: Glen Ellyn | State: IL | Zip Code: 60137
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Sr Sales Representative
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 10 31 2003
Transaction ID: R7136
Amount of Each Receipt this Period: 25.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Calvin G Butler Jr, Jr.
Mailing Address: 3805 Tralee Crt
City: Naperville | State: IL | Zip Code: 60564
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Div Dir (Medium)
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 31 2003
Transaction ID: R7139
Amount of Each Receipt this Period: 50.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ **245.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 8 / 26
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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Gary V Calico
Mailing Address: 6780 Windjammer Dr
City: Brownsburg State: IN Zip Code: 46112
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Division Dir (Very Large)
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 220.00
Date of Receipt: 10 31 2003
Transaction ID: R7140
Amount of Each Receipt this Period: 25.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): John C Campanelli
Mailing Address: 2108 Primrose Ln
City: Naperville State: IL Zip Code: 60565
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Business Unit President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1950.00
Date of Receipt: 10 31 2003
Transaction ID: R7141
Amount of Each Receipt this Period: 300.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Haven E Cockerham
Mailing Address: 190 E Walton Unit 501
City: Chicago State: IL Zip Code: 60611
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Sr VP Human Res - Worldwide
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1300.00
Date of Receipt: 10 31 2003
Transaction ID: R7145
Amount of Each Receipt this Period: 200.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 525.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): John J Conley
Mailing Address: 31 Branch Brook Rd
City: Wilton | State: CT | Zip Code: 06897
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: SVP, Market Segment
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 350.00
Date of Receipt: 10 31 2003
Transaction ID: R7146
Amount of Each Receipt this Period: 50.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): Roger G Cooper
Mailing Address: 85 Panorama
City: Coto de Caza | State: CA | Zip Code: 92679
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Manufacturing
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00
Date of Receipt: 10 14 2003
Transaction ID: R7126
Amount of Each Receipt this Period: 100.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Roger G Cooper
Mailing Address: 85 Panorama
City: Coto de Caza | State: CA | Zip Code: 92679
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Manufacturing
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 700.00
Date of Receipt: 10 31 2003
Transaction ID: R7147
Amount of Each Receipt this Period: 100.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ **250.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial)
Frank Costello
Mailing Address S-1
29 Highland Road
City: Westport State: CT Zip Code: 06880
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: President, Magazine Publishing Service
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1257.87
Date of Receipt: 10 31 2003
Transaction ID: R7242
Amount of Each Receipt this Period: 194.40
Payroll Deduction

B.
Full Name (Last, First, Middle Initial)
William L Davis
Mailing Address 130 Woodley Rd
City: Winnetka State: IL Zip Code: 60093
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Chairman & CEO
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 4150.00
Date of Receipt: 10 31 2003
Transaction ID: R7152
Amount of Each Receipt this Period: 415.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial)
Charles E Fattore
Mailing Address 2332 Skylane Dr
City: Naperville State: IL Zip Code: 60564
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Sr VP & General Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 31 2003
Transaction ID: R7157
Amount of Each Receipt this Period: 100.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 709.40

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Thomas E Festle
Mailing Address: 1034 Cleveland Ave
City: Park Ridge | State: IL | Zip Code: 60068
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Finance-Audit
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 400.00
Date of Receipt: 10 31 2003
Transaction ID: R7158
Amount of Each Receipt this Period: 100.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): Monica M Fohrman
Mailing Address: 550 N. Kingsbury Apt. 406
City: Chicago | State: IL | Zip Code: 60610
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: SVP, General Counsel
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2250.00
Date of Receipt: 10 31 2003
Transaction ID: R7160
Amount of Each Receipt this Period: 300.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): David C Hampton
Mailing Address: 5868 Shoal Creek Dr
City: Haymarket | State: VA | Zip Code: 20169
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Major Account Mgr
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 31 2003
Transaction ID: R7166
Amount of Each Receipt this Period: 50.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 450.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Susan L Herricks
Mailing Address: 1935 n burling street
City: Chicago | State: IL | Zip Code: 60614
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: President, Industry Solutions
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1620.00
Date of Receipt: 10 31 2003
Transaction ID: R7169
Amount of Each Receipt this Period: 200.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): Eugene H Johnson
Mailing Address: 615 E Bailey Rd
City: Naperville | State: IL | Zip Code: 60565
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Sales
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 225.00
Date of Receipt: 10 31 2003
Transaction ID: R7174
Amount of Each Receipt this Period: 75.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Mark A Kashishian
Mailing Address: 828 Willow Ave
City: Hoboken | State: NJ | Zip Code: 07030
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Sales
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 10 31 2003
Transaction ID: R7175
Amount of Each Receipt this Period: 50.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 325.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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FOR LINE NUMBER: PAGE 13 / 26
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[X] 11a [ ] 11b [ ] 11c [ ] 12
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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Joseph W Kingan
Mailing Address: 1804 Cardinal Ct
City: Pontiac | State: IL | Zip Code: 61764
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Div Dir (Large)
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 31 2003
Transaction ID: R7177
Amount of Each Receipt this Period: 100.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): Mark C Koenig
Mailing Address: 114 W Woodglen Rd
City: Spartanburg | State: SC | Zip Code: 29301
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Div Dir (Large)
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 690.51
Date of Receipt: 10 31 2003
Transaction ID: R7180
Amount of Each Receipt this Period: 70.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Tina M Koester
Mailing Address: 1310 North Richie Ct Apt 7A
City: Chicago | State: IL | Zip Code: 60610
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Sr VP Manufacturing
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 31 2003
Transaction ID: R7181
Amount of Each Receipt this Period: 50.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ **220.00**

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 14 / 26
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Frank J Krause Jr
Mailing Address: 861 B Hickory Nut Grove Rd
City: Cary | State: IL | Zip Code: 60013
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Div Dir (Large)
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 31 2003
Transaction ID: R7183
Amount of Each Receipt this Period: 50.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): Edward E Lane
Mailing Address: 215 Basswood Road
City: Lake Forest | State: IL | Zip Code: 60045
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: President, Industry Solutions
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 675.00
Date of Receipt: 10 31 2003
Transaction ID: R7184
Amount of Each Receipt this Period: 50.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Joseph C Lawler
Mailing Address: 2117 Middlefork Rd
City: Northfield | State: IL | Zip Code: 60093
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Executive Vice President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 2002.00
Date of Receipt: 10 31 2003
Transaction ID: R7185
Amount of Each Receipt this Period: 250.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 350.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 15 / 26
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Richard A Letchinger
Mailing Address: 1111 Grant St
City: Evanston State: IL Zip Code: 60201
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Sales
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00

Date of Receipt: 10 31 2003
Transaction ID: R7187
Amount of Each Receipt this Period: 50.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): Robert E Logan Jr
Mailing Address: 311D-1578-2D Po Box 311
City: Mendham State: NJ Zip Code: 07945
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Business Unit President-Small
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00

Date of Receipt: 10 09 2003
Transaction ID: R7244
Amount of Each Receipt this Period: 500.00
Check

C.
Full Name (Last, First, Middle Initial): Ruth A Lundy
Mailing Address: 518 S Highland Ave
City: Oak Park State: IL Zip Code: 60304
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Human Resources - Bus Unit
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1408.67

Date of Receipt: 10 31 2003
Transaction ID: R7190
Amount of Each Receipt this Period: 142.31
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 692.31

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 16 / 26
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[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Darren Mast
Mailing Address: 817 W Washington # 305
City: Chicago State: IL Zip Code: 60607
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Finance - Business Unit
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 400.00
Date of Receipt: 10 31 2003
Transaction ID: R7193
Amount of Each Receipt this Period: 100.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): James T Mauck
Mailing Address: 311D-1896-2D Po Box 311
City: Mendham State: NJ Zip Code: 07945
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Business Unit President-Small
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1952.98
Date of Receipt: 10 31 2003
Transaction ID: R7195
Amount of Each Receipt this Period: 242.34
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): David B Mc Gee
Mailing Address: 315 Fairway Dr
City: Harrisonburg State: VA Zip Code: 22802
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Div Dir (Large)
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 320.00
Date of Receipt: 10 31 2003
Transaction ID: R7196
Amount of Each Receipt this Period: 50.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 392.34

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 17 / 26
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Michael H McBee
Mailing Address: 887 Noank Rd
City: Mystic State: CT Zip Code: 06355
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Sales
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 850.07
Date of Receipt: 10 31 2003
Transaction ID: R7197
Amount of Each Receipt this Period: 85.88
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): Richard R McClish
Mailing Address: 3664 White Eagle Dr
City: Naperville State: IL Zip Code: 60564
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Chief Manufacturing Officer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1400.00
Date of Receipt: 10 31 2003
Transaction ID: R7199
Amount of Each Receipt this Period: 100.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Grant McGuire
Mailing Address: 8 Stone Camp Trail
City: Winona Lake State: IN Zip Code: 46590
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Division Dir (Very Large)
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 400.00
Date of Receipt: 10 31 2003
Transaction ID: R7200
Amount of Each Receipt this Period: 40.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 225.88

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 18 / 26
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial)
Hayes L McNeal
Mailing Address 911 Rock Spring Rd
City: Naperville State: IL Zip Code: 60565
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: SVP, Manufacturing - Print Sol
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.52
Date of Receipt: 10 31 2003
Transaction ID: R7201
Amount of Each Receipt this Period: 100.79
Payroll Deduction

B.
Full Name (Last, First, Middle Initial)
Lucie F Naphin
Mailing Address 2025 N Cleveland Apt 2E
City: Chicago State: IL Zip Code: 60614
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Dir Governmental Affairs
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 750.00
Date of Receipt: 10 31 2003
Transaction ID: R7207
Amount of Each Receipt this Period: 100.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial)
Thomas R Orr
Mailing Address 613 Lakeside Dr
City: Hinsdale State: IL Zip Code: 60521
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Sales
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 250.00
Date of Receipt: 10 31 2003
Transaction ID: R721D
Amount of Each Receipt this Period: 50.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 250.79

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 19 / 26
(check only one)
[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): James H Peterson
Mailing Address: 209 South 7th Ave
City: La Grange | State: IL | Zip Code: 60525
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Dir Finance-Taxes
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 31 2003
Transaction ID: R7211
Amount of Each Receipt this Period: 50.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): Michael J Portland
Mailing Address: 917 S. Vine St.
City: Hinsdale | State: IL | Zip Code: 60521
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: EVP Chief Mktg & Dev Officer
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 750.00
Date of Receipt: 10 31 2003
Transaction ID: R7213
Amount of Each Receipt this Period: 150.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Robert S Pyzdrowski
Mailing Address: 124 W 8Th St
City: Hinsdale | State: IL | Zip Code: 60521
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: President, Solutions Delivery
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1988.12
Date of Receipt: 10 31 2003
Transaction ID: R7214
Amount of Each Receipt this Period: 285.83
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 485.83

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 20 / 26
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[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Alana W Robinson
Mailing Address: 1604 Darien Club Dr
City: Darien State: IL Zip Code: 60561
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Sr VP Manufacturing
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 31 2003
Transaction ID: R7217
Amount of Each Receipt this Period: 100.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): George R Schneuffer
Mailing Address: 4580 Black Rock Tpke
City: Fairfield State: CT Zip Code: 06430
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Major Account Mgr
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 235.00
Date of Receipt: 10 31 2003
Transaction ID: R7220
Amount of Each Receipt this Period: 10.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Edward F Schulz
Mailing Address: 3 Cambria Dr
City: Corona Del Mar State: CA Zip Code: 92625
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Sales
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 880.18
Date of Receipt: 10 14 2003
Transaction ID: R7129
Amount of Each Receipt this Period: 43.90
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 153.90

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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FOR LINE NUMBER: PAGE 21 / 26
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[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Edward F Schulz
Mailing Address: 3 Cambria Dr
City: Corona Del Mar | State: CA | Zip Code: 92625
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Sales
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 880.18
Date of Receipt: 10 31 2003
Transaction ID: R7221
Amount of Each Receipt this Period: 43.90
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): Stephen G Saumans
Mailing Address: 3303 Grassmere Rd
City: Naperville | State: IL | Zip Code: 60564
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Division Dir (Very Large)
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 31 2003
Transaction ID: R7223
Amount of Each Receipt this Period: 75.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Victoria A Shire-Dinges
Mailing Address: 2504 Thayer St
City: Evanston | State: IL | Zip Code: 60201
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: SVP, Corp Communications
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1531.84
Date of Receipt: 10 31 2003
Transaction ID: R7224
Amount of Each Receipt this Period: 157.96
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 276.86

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

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[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Jack L Simmons
Mailing Address: 1187 Willowgate Lane
City: St Charles | State: IL | Zip Code: 60174
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Finance-Tax
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 31 2003
Transaction ID: R7228
Amount of Each Receipt this Period: 50.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): Gregory A Stoklosa
Mailing Address: 1021 Forest Ave
City: Evanston | State: IL | Zip Code: 60202
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: EVP & Chief Financial Officer
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 350.00
Date of Receipt: 10 31 2003
Transaction ID: R7229
Amount of Each Receipt this Period: 50.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Timothy M Stratman
Mailing Address: 1027 N Oak Park Ave
City: Oak Park | State: IL | Zip Code: 60302
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Business Unit President
Receipt For: Primary General
Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 31 2003
Transaction ID: R7229
Amount of Each Receipt this Period: 100.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 200.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Laurence W Tarman
Mailing Address: 432 S Bodin
City: Hinsdale | State: IL | Zip Code: 60521
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Sr VP & General Manager
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 31 2003
Transaction ID: R7231
Amount of Each Receipt this Period: 100.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): Terrence Traywick
Mailing Address: 3330 Winchester Ln
City: Glenview | State: IL | Zip Code: 60025
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Business Unit President
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 500.00
Date of Receipt: 10 31 2003
Transaction ID: R7232
Amount of Each Receipt this Period: 125.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Gustave E Tucker
Mailing Address: 3 Graymoor Ln
City: Olympia Fields | State: IL | Zip Code: 60641
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Marketing
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 300.00
Date of Receipt: 10 31 2003
Transaction ID: R7233
Amount of Each Receipt this Period: 75.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 300.00

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 24 / 26
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[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Ronald J Weir
Mailing Address: 735 Spindletree
City: Naperville | State: IL | Zip Code: 60565
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: SVP, Market Segment
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1014.59
Date of Receipt: 10 31 2003
Transaction ID: R7234
Amount of Each Receipt this Period: 101.84
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): Kimberly D Williams
Mailing Address: 544 Savely Dr
City: Hendersonville | State: TN | Zip Code: 37075
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Accountant - General
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 225.00
Date of Receipt: 10 31 2003
Transaction ID: R7236
Amount of Each Receipt this Period: 75.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Michael J Winn
Mailing Address: 1941 Glendower Drive
City: Lancaster | State: PA | Zip Code: 17601
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Director of Postal Affairs
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1000.00
Date of Receipt: 10 31 2003
Transaction ID: R7237
Amount of Each Receipt this Period: 100.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ 276.84

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

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

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

FOR LINE NUMBER: PAGE 25 / 26
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[X] 11a [ ] 11b [ ] 11c [ ] 12
[ ] 13 [ ] 14 [ ] 15 [ ] 16 [ ] 17

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): Gloria M Ysasi-Diaz
Mailing Address: 133B Jackson Ave
City: River Forest | State: IL | Zip Code: 60305
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: VP Process Mgmt, Prnt Solution
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 450.00
Date of Receipt: 10 31 2003
Transaction ID: R7239
Amount of Each Receipt this Period: 50.00
Payroll Deduction

B.
Full Name (Last, First, Middle Initial): Seth A Zeitlin
Mailing Address: 321B Wynsum Ave
City: Merrick | State: NY | Zip Code: 11566
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: Sr Sales Representative
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 750.00
Date of Receipt: 10 31 2003
Transaction ID: R7240
Amount of Each Receipt this Period: 75.00
Payroll Deduction

C.
Full Name (Last, First, Middle Initial): Steven E Zuccarini
Mailing Address: 610 Grant Ct
City: Burr Ridge | State: IL | Zip Code: 60527
FEC ID number of contributing federal political committee: C
Name of Employer: R.R. Donnelley
Occupation: President, Industry Solutions
Receipt For: Primary General Other (specify)
Aggregate Year-to-Date: 1250.00
Date of Receipt: 10 31 2003
Transaction ID: R7241
Amount of Each Receipt this Period: 150.00
Payroll Deduction

SUBTOTAL of Receipts This Page (optional) ..... ▶ **275.00**

TOTAL This Period (last page this line number only) ..... ▶ **6754.15**

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS

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

FOR LINE NUMBER: (check only one)

☐ 21b	☐ 22	☐ 23	☐ 24	☐ 25	☐ 26
☐ 27	☒ 28a	☐ 28b	☐ 28c	☐ 29	☐ 30b

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NAME OF COMMITTEE (In Full)
RR Donnelley Good Government Fund

A.
Full Name (Last, First, Middle Initial): DCCC
Mailing Address: 499 S. Capitol St., SE, Suite 100
City: Washington State: DC Zip Code: 20003
Purpose of Disbursement: Contribution/General. 2004
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Transaction ID: D677
Date of Disbursement: 10 / 24 / 2003
Amount of Each Disbursement this Period: 6000.00

B.
Full Name (Last, First, Middle Initial): NRCC
Mailing Address: 320 First St., SE
City: Washington State: DC Zip Code: 20003
Purpose of Disbursement: Contribution/General 2004/
Candidate Name:
Category/Type:
Office Sought: House / Senate / President
State: District:
Disbursement For: Primary / General / Other (specify)
Transaction ID: D676
Date of Disbursement: 10 / 24 / 2003
Amount of Each Disbursement this Period: 5000.00

SUBTOTAL of Disbursements This Page (optional) ▶	11000.00
TOTAL This Period (last page this line number only) ▶	11000.00