RR DONNELLEY & SONS COMPANY

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

October 12, 1994

Certified - Return Receipt Raquested

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

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

Gentlemen:

We are enclosing the following forms:

FEC Form 3X (revised 1/1/91)
Schedule A - 10 pages
Schedule B - 1 page

Sincerely yours,

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

PSG/tlg
Enclosure

cc: Illinois State Board of Elections
Indiana State Election Board + Supplementary Report
Pennsylvania Bureau of Commissions, Elections & Legislation
Secretary of State of Ohio
Virginia State Board of Elections
Federal Election Committee
Secretary of State of Arizona
Secretary of State of Iowa

# 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)
RR 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

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 September 1, 1994 through September 30, 1994 | | |
| 6. (a) Cash on Hand January 1, 1994 | | $ 28,605.29 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 21,041.42 | |
| (c) Total Receipts (from Line 19) | $ 1,706.27 | $ 16,142.40 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 22,747.69 | $ 44,747.69 |
| 7. Total Disbursements (from Line 30) | $ 3,500.00 | $ 25,500.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 19,247.69 | $ 19,247.69 |
| 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
October 10, 1994

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 | REPORT COVERING PERIOD FROM | TO: | |
|---|---|---|---|
| | COLUMN A Total This Period | COLUMN B Calendar Year | |
| **I. Receipts** | | | |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | $1,323.27 | $ 6,858.42 | 11(a)(i) |
| ii. Unitemized | $ 383.00 | $ 9,052.60 | 11(a)(ii) |
| iii. Total (add i and ii) ➤ | $1,706.27 | $15,911.02 | 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) ➤ | $1,706.27 | $15,911.02 | 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.) | | $ 231.38 | 17 |
| 18. Transfers from Nonfederal Account for Joint Activity | | | 18 |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤ | $1,706.27 | $16,142.40 | 19 |
| 20. Total Federal Receipts (subtract line 18 from line 19) ➤ | $1,706.27 | $16,142.40 | 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 | $3,500.00 | $25,500.00 | 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) ➤ | $3,500.00 | $25,500.00 | 30 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤ | $3,500.00 | $25,500.00 | 31 |
| **III. Net Contributions/Operating Expenditures** | | | |
| 32. Total Contributions (other than loans)(from line 11d) | $1,706.27 | $16,142.40 | 32 |
| 33. Total Contribution Refunds (from line 28d) | | | 33 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | $1,706.27 | $16,142.40 | 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 |

FF4000101

# 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<br>6700050 PAC<br>R.R. Donnelley & Sons Company<br>Political Action Committee | ELECTION DATE | ☐ Candidate<br>☐ Committee<br>☐ Lobbyist | ☐ 8th Tues. Pre-Election<br>☐ 2nd Fri. Pre-Election<br>☐ 30-Day Post Election<br>☐ Annual Report<br>☐ Amendment Report<br>☐ Termination Report |
| ADDRESS (Street & Number, P.O. Box)<br>77 West Wacker Drive | OFFICE/DISTRICT | | |
| CITY/STATE/ZIP CODE<br>Chicago, Illinois 60601-1696 | COUNTY | | |

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

SUMMARY OF RECEIPTS AND EXPENDITURES FROM Sept. 1, 1994 TO Sept. 30, 1994

| | |
|---|---|
| A. Cash Balance — Beginning (See Instruction # 1) | $ 21,041.42 |
| B. Total Receipts (From Schedule I — This Report Only) | $ 1,706.27 |
| C. Total of Lines A and B | $ 22,747.69 |
| D. Total Expenditures (From Schedule II — This Report Only) | $ 3,500.00 |
| E. Cash Balance — Ending (Subtract Line D from Line C) | $ 19,247.69 |
| F. Unpaid Debts and Obligations (From Schedule III) | $ — |
| G. In-Kind Contributions (From Schedule IV — This Report Only) | $ — |

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

_____ day of _____ 19____

Signature Office Title

My Commission Expires _____

X [signature]
Signature of Person Submitting Report

R.R. Donnelley & Sons Company PAC
Printed Name

312/326-8030
Telephone Number

"OFFICIAL SEAL"
CAROLYN M. KNOX
Notary Public, State of Illinois
My Commission Expires 1-8-97

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 Office Title

My Commission Expires _____

Signature of Candidate

Printed Name

Telephone Number

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 14

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)

R. R. DONNELLEY & SONS COMPANY POLITICAL ACTION COMMITTEE

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Rory J. Cowan<br>RR Donnelley & Sons Company<br>77 West Wacker Drive<br>Chicago, Illinois 60601-1696<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Exec. Vice President<br>Aggregate Year-to-Date > $ 180 | 9/27/94 | 20 |
| B. Nicholes J. Crinich<br>RR Donnelley & Sons Company<br>30 South Wacker, Suite 2302<br>Chicago, Illinois 60606-1428<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Sales Representative<br>Aggregate Year-to-Date > $ 90 | 9/27/94 | 10 |
| C. Danny L. Davis<br>RR Donnelley & Sons Company<br>100 Park Avenue<br>New York, NY 10017-2161<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 90 | 9/27/94 | 10 |
| D. Tom Freking<br>RR Donnelley & Sons Company<br>30 S. Wacker Drive<br>Chicago, Illinois 60606<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Sales Representative<br>Aggregate Year-to-Date > $ 180 | 9/27/94 | 20 |
| E. Kim Gerber<br>RR Donnelley & Sons Company<br>30 South Wacker Drive<br>Chicago, Illinois 60606<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Sales Representative<br>Aggregate Year-to-Date > $ 90 | 9/27/94 | 10 |
| F. Claude R. Gilkerson<br>RR Donnelley & Sons Company<br>Kentucky Division<br>Lebanon Road<br>Danville, KY 40422-5401<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Division Director<br>Aggregate Year-to-Date > $ 180 | 9/27/94 | 20 |
| G. Henry A. Gregory<br>RR Donnelley & Sons Company<br>100 Park Avenue<br>New York, NY 10017-5550<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 70 | 9/27/94 | 0 |

SUBTOTAL of Receipts This Page (optional) ..... 90

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

PAGE 3 OF 4

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

RR DONNELLEY & SONS COMPANY POLITICAL ACTION COMMITTEE

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. John Hallgren<br>RR Donnelley & Sons Company<br>1375 Harrisburg Pike<br>Lancaster, PA 17601-2699<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Senior Vice President<br>Aggregate Year-to-Date: $ 162 | 9/27/94 | 18 |
| B. David C. Hart<br>RR Donnelley & Sons Company<br>77 W. Wacker Drive<br>Chicago, IL 60601-1696<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President & General Counsel<br>Aggregate Year-to-Date: $ 135 | 9/27/94 | 15 |
| C. Robert Hovan<br>RR Donnelley & Sons Company<br>Thanksgiving Tower<br>1601 Suite 3732<br>Dallas, TX 75204-4713<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date: $ 90 | 9/27/94 | 10 |
| D. Dennis J. Kowal<br>RR Donnelley & Sons Company<br>1375 Harrisburg Pike<br>Lancaster, PA 17601<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Manufacturing Group Manager<br>Aggregate Year-to-Date: $ 90 | 9/27/94 | 10 |
| E. Robert A. Leveque<br>RR Donnelley & Sons Company<br>15260 Ventura Blvd, Suite 1730<br>Sherman Oaks, CA 91403-5307<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date: $90 | 9/27/94 | 10 |
| F. William E. Lufkin<br>RR Donnelley & Sons Company<br>750 Warrenville Road<br>Lisle, IL 60532-4345<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date: $135 | 9/27/94 | 15 |
| G. Joseph E. Lukens<br>RR Donnelley & Sons Company<br>2122 York Road, Suite 300<br>Oak Brook, IL 60511<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date: $90 | 9/27/94 | 10 |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | 88 |
| **TOTAL** This Period (last page this line number only) | |

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SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 3 OF 9

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)
RR DONNELLEY & SONS COMPANY POLITICAL

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Sidney P. Marland, III<br>Donnelley Geographic Systems<br>53 West James St., P.O. Box 3261<br>Lancaster, PA 17604<br>Receipt For: Primary General Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date $ 90 | 9/27/94 | 10 |
| B. Robert S. Mathews<br>RR Donnelley & Sons Company<br>1009 Sloan Street<br>Crawfordsville, IN 47933-2741<br>Receipt For: Primary General Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Division Director<br>Aggregate Year-to-Date $ 180 | 9/27/94 | 20 |
| C. Grant McGuire<br>RR Donnelley & Sons Company<br>77 West Wacker Drive<br>Chicago, Illinois 60601-1696<br>Receipt For: Primary General Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date $ 180 | 9/27/94 | 20 |
| D. Stephan Morris<br>Donnelley Documentation Services<br>Thorp Arch Trading Estate<br>Wetherby<br>West Yorkshire LS23 7BJ England<br>Receipt For: Primary General Other (specify): | Name of Employer: RR Donnlelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date $ 180 | 9/27/94 | 20 |
| E. John C. Mount, Jr.<br>RR Donnelley & Sons Company<br>100 Park Avenue<br>New York, NY 10017-5550<br>Receipt For: Primary General Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date $ 180 | 9/27/94 | 20 |
| F. Donald G. Pohl<br>RR Donnelley & Sons Company<br>1722 Two Tandy Center<br>Fort Worth, TX 76102<br>Receipt For: Primary General Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Sales Representetive<br>Aggregate Year-to-Date $ 45 | 9/27/94 | 5 |
| G. James D. Quion<br>RR Donnelley & Sons Company<br>Los Angeles Mfg. Division<br>19681 Pacific Gateway Division<br>Torrance, CA 90502-1168<br>Receipt For: Primary General Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President & Division Director<br>Aggregate Year-to-Date $ 135 | 9/27/94 | 15 |

SUBTOTAL of Receipts This Page (optional) 110

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

PAGE 4 OF 4

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)

R. R. DONNELLEY & SONS COMPANY POLITICAL ACTION COMMITTEE

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. James M. Ratcliffe<br>RR Donnelley & Sons Company<br>77 West Wacker Drive<br>Chicago, IL 60601-1696<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Consultant on Public Affairs<br>Aggregate Year-to-Date > $ 120 | 9/27/94 | 0 |
| B. Bruce W. Smith<br>RR Donnelley & Sons Company<br>1145 Conwell Avenue<br>Willard, OH 44890-9462<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 180 | 9/27/94 | 20 |
| C. Bernard Steinhouse<br>RR Donnelley & Sons Company<br>951 Mariners Isl. Blvd., Suite 340<br>San Mateo, CA 94404<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 180 | 9/27/94 | 20 |
| D. Robin M. Swenson<br>RR Donnelley & Sons Company<br>100 Park Avenue<br>New York, NY 10007-2161<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 180 | 9/27/94 | 20 |
| E. Richard V. Thursby<br>RR Donnelley & Sons Company<br>4 Landmark Square, Ste 130<br>Stamford, CT 06901<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Senior Vice President<br>Aggregate Year-to-Date > $ 135 | 9/27/94 | 15 |
| F. Chuck C. Kerekes<br>RR Donnelley & Sons Company<br>77 W. Wacker Drive<br>Chicago, Illinois 60601<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Manufacturing Manager<br>Aggregate Year-to-Date > $ 180 | 9/27/94 | 20 |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer:<br>Occupation:<br>Aggregate Year-to-Date > $ | 9/27/94 | |

SUBTOTAL of Receipts This Page (optional) ..... 95

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

PAGE 1 OF 5

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)

R. R. DONNELLEY & SONS COMPANY POLITICAL ACTION COMMITTEE

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. John C. Campanelli<br>RR Donnelley & Sons Company<br>Matton Mfg Division<br>Route 45 North, P.O. Box 159<br>Matton, IL 60938-0089<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Senior Vice President<br>Aggregate Year-to-Date > $ 225 | 9/27/94 | 25 |
| B. John J. Conley<br>RR Donnelley & Sons Company<br>30 S. Wacker Drive, Suite 2302<br>Chicago, IL 60606-1696<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 225 | 9/27/94 | 25 |
| C. Gary S. Davis<br>RR Donnelley & Sons Company<br>77 W. Wacker Drive<br>Chicago, IL 60601-1696<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 225 | 9/27/94 | 25 |
| D. William A. Flavell<br>RR Donnelley & Sons Company<br>100 Park Avenue<br>New York, NY 10087-2161<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 225 | 9/27/94 | 25 |
| E. Russell E. Gregg<br>RR Donnelley & Sons Company<br>655 Big Timber Road<br>Elgin, IL 60123-1406<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: General Manager<br>Aggregate Year-to-Date > $ 207 | 9/27/94 | 23 |
| F. George Ickes III<br>RR Donnelley & Sons Company<br>77 West Wacker Drive<br>Chicago, IL 60601-1696<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date > $ 225 | 9/27/94 | 25 |
| G. Terence Leahy<br>RR Donnelley & Sons Company<br>2122 York Road, Suite 300<br>Oak Brook, IL 60521-1989<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer: RR Donnelley & Sons Company<br>Occupation: Senior Vice President<br>Aggregate Year-to-Date > $ 225 | 9/27/94 | 25 |

SUBTOTAL of Receipts This Page (optional) ..... 173

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

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NAME OF COMMITTEE (In Full)
R. R. DONNELLEY & SONS COMPANY POLITICAL ACTION COMMITTEE

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Donald N. Reeves<br>RR Donnelley & Sons Company<br>77 W. Wacker Drive<br>Chicago, Illinois 60601<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Senior Vice President<br>Aggregate Year-to-Date > $225 | 9/27/94 | 25 |
| Robert L. Shaeffer<br>RR Donnelley & Sons Company<br>30 South Wacker, Suite 2302<br>Chicago, IL 60606<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date > $225 | 9/27/94 | 25 |
| Frank J. Uvena<br>RR Donnelley & Sons Company<br>77 West Wacker Drive<br>Chicago, IL 60601<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Senior Vice President<br>Aggregate Year-to-Date > $225 | 9/27/94 | 25 |
| R. James Becker<br>RR Donnelley & Sons Company<br>77 West Wacker Drive<br>Chicago, IL 60601-1696<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Senior Vice President<br>Aggregate Year-to-Date > $360 | 9/27/94 | 40 |
| Ronald E. Daly<br>RR Donnelley & Sons Co.-Norwest, Inc.<br>17401 Northeast Halsey<br>Portland, OR 97230-6099<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Senior Vice President<br>Aggregate Year-to-Date > $450 | 9/27/94 | 50 |
| Jerry Butler<br>RR Donnelley & Sons Company<br>77 West Wacker Drive<br>Chicago, IL 60601-1696<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Group President<br>Aggregate Year-to-Date > $450 | 9/27/94 | 50 |
| James R. Donnelley<br>RR Donnelley & Sons Company<br>77 West Wacker Drive<br>Chicago, IL 60601-1696<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Vice Chairman<br>Aggregate Year-to-Date > $540 | 9/27/94 | 60 |

SUBTOTAL of Receipts This Page (optional) ..... 275

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

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NAME OF COMMITTEE (in Full)

R. R. DONNELLEY & SONS COMPANY POLITICAL ACTION COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Patrick Duffy<br>RR Donnelley & Sons Company<br>77 West Wacker Drive<br>Chicago, IL 60601-1696 | RR Donnelley & Sons Company | 9/27/94 | 115.34 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Group President<br>Aggregate Year-to-Date > $ 1,032.06 | | |

| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| David W. Gill<br>RR Donnelley & Sons Company<br>314H Fairview Park Drive<br>Falls Church VA 22041 | RR Donnelley & Sons Company | 9/27/94 | 0 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Vice President<br>Aggregate Year-to-Date > $ 394.19 | | |

| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Frank R. Jare<br>RR Donnelley & Sons Company<br>77 West Wacker Drive<br>Chicago, IL 60601-1696 | RR Donnelley & Sons Company | 9/27/94 | 35 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Exec. Vice President<br>Aggregate Year-to-Date > $ 315 | | |

| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Michael H. McBee<br>RR Donnelley & Sons Company<br>100 Park Avenue<br>New York, NY 10007-2161 | RR Donnelley & Sons Company | 9/27/94 | 58.71 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Vice President<br>Aggregate Year-to-Date > $ 528.39 | | |

| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Robert S. Pyadrowski<br>RR Donnelley & Sons Company<br>77 West Wacker Drive<br>Chicago, IL 60601-1696 | RR Donnelley & Sons Company | 9/27/94 | 93.75 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Senior Vice President<br>Aggregate Year-to-Date > $ 838.75 | | |

| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Steven R. Zuccarini<br>RR Donnelley - Mattoon Mfg. Division<br>Route 45, North - P. O. Box 1668<br>Mattoon, IL 61938-0189 | RR Donnelley & Sons Company | 9/27/94 | 40 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Senior Vice President<br>Aggregate Year-to-Date > $ 360 | | |

| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Robert A. REvak<br>RR Donnelley & Sons Company<br>350 East 22nd Street<br>Chicago, IL 60616 | RR Donnelley & Sons Company | 9/27/94 | 40 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Senior Vice President<br>Aggregate Year-to-Date > $ 360 | | |

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|---|---|
| SUBTOTAL of Receipts This Page (optional) | 382.80 |
| 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

PAGE 4 OF 15

FOR LINE NUMBER

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NAME OF COMMITTEE (In Full)

R. R. DONNELLEY & SONS COMPANY POLITICAL ACTION COMMITTEE

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. Edward F. Schulz<br>RR Donnelley & Sons Company<br>100 Park AVenue<br>New York, NY 10017<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date: $ 577.53 | 9/27/94 | 64.17 |
| B. Ronald J. Weir<br>RR Donnelley & Sons Company<br>750 Warrensville Road<br>Lisle, IL 60532<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date: $ 787.50 | 9/27/94 | 87.50 |
| C. Richard C. Johnson<br>RR Donnelley & Sons Company<br>Harrisonburg Mfg. Division<br>1400 Kratzer Road<br>Harrisonburg, BA 22801-8303<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Vice President & Division Director<br>Aggregate Year-to-Date: $ 234 | 9/27/94 | 26 |
| D. James P. Bickers<br>RR Donnelley & Sons Company<br>77 W. Wacker Drive<br>Chicago, IL 60601-1696<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: SEnior Vice President<br>Aggregate Year-to-Date: $ 297 | 9/27/94 | 33 |
| E. David L. McGrew, Jr.<br>RR Donnelley (Singapore) PTE. LTD.<br>51 Ubi Avenue 3<br>Singapore, 1440<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: SEnior Vice President<br>Aggregate Year-to-Date: $ 270 | 9/27/94 | 30 |
| F. John R. Walter<br>RR Donnelley & Sons Company<br>77 WEst Wacker Drive<br>Chicago, IL 60601-1696<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Chairman & CEO<br>Aggregate Year-to-Date: $ 270 | 9/27/94 | 30 |
| G. Alfred R. Andersen<br>RR Donnelley & Sons Company<br>Casa Grande Mfg. Division<br>1145 Gila Bend Highway<br>Casa Grande, AZ 85222<br>Receipt For: ☐ Primary ☐ General ☐ Other (specify): | RR Donnelley & Sons Company<br>Occupation: Vice President<br>Aggregate Year-to-Date: $ 450 | 9/27/94 | 50 |

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|---|---|
| SUBTOTAL of Receipts This Page (optional) | 320.67 |
| TOTAL This Period (last page this line number only) | |

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 5 OF 15

FOR LINE NUMBER

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NAME OF COMMITTEE (in Full)

R. R. DONNELLEY & SONS COMPANY POLITICAL ACTION COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| J. E. Treadway<br>RR Donnelley & Sons Company<br>360 E. 22nd Street<br>Lombard, IL 60148 | RR Donnelley & Sons Company | 9/27/94 | 57.50 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Vice President Hum. Res. | | |
| | Aggregate Year-to-Date > $517.50 | | |

| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Carl W. Zielke<br>RR Donnelley & Sons Company<br>5701 S.W. Park Ave.<br>Des Moines Iowa 50321 | RR Donnelley & Sons Company | 9/27/94 | 57.13 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Division Director | | |
| | Aggregate Year-to-Date > $514.27 | | |

| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| Horst Fleck<br>RR Donnelley & Sons Company<br>4201 Murray Place<br>Lynchburge, VA 24502 | RR Donnelley & Sons Company | 9/27/94 | 57.17 |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation: Plant Manager | | |
| | Aggregate Year-to-Date > $514.53 | | |

| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > $ | | |

| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > $ | | |

| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > $ | | |

| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| | | | |
| Receipt For: ☐ Primary ☐ General ☐ Other (specify): | Occupation | | |
| | Aggregate Year-to-Date > $ | | |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 171.80 |
| 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 1 OF 1

FOR LINE NUMBER

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**NAME OF COMMITTEE (In Full)**
R. R. DONNELLEY & SONS POLITICAL ACTION COMMITTEE

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Snowe For Senate<br>P.O. Box 441-DTS<br>Portland, Maine 04112 | Campaign Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 9/14/94 | $1,000.00 |
| **B. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Hatch Election Committee<br>1015 15th Street NW, Suite 1200<br>Washington, DC 20005 | Campaign Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 9/8/94 | $1,000.00 |
| **C. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Citizens For Gillmor<br>2316 South Rolfe Street<br>Arlington, BA 22202 | Campaign Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 9/8/94 | $500.00 |
| **D. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Kolbe '94<br>P.O. Box 31568<br>Tucson, Arizona 85751 | Campaign Contribution<br>Disbursement for: [X] Primary [X] General [ ] Other (specify) | 9/8/94 | $250.00 |
| **E. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Sam Gejdenson Re-Election Committee<br>555 New Jersey Ave. N.W. Suite 201<br>Washington, DC 20001 | Campaign Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 9/20/94 | $500.00 |
| **F. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Committee to Elect Bill Harris<br>2220 Westview Drive<br>Ashland, OH 44805 | Campaign Contribution<br>Disbursement for: [ ] Primary [X] General [ ] Other (specify) | 9/23/94 | $250.00 |
| **G. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |
| **H. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |
| **I. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| | Disbursement for: [ ] Primary [ ] General [ ] Other (specify) | | |

**SUBTOTAL** of Disbursements This Page (optional) ..... $3,500.00

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

FE4A(v)01

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 10-12-94 |
| ☐ | 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<br>and/or DATE OF RECEIPT |

SKB
PREPARER

10-17-94
DATE PREPARED

FEC FORM 70-2 (12/92)