RR DONNELLEY & SONS COMPANY

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 23 10 47 AM '95

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

February 20, 1995

Certified - Return Receipt Requested

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
Federal Election Committee
North Carolina State Board of Elections
Secretary of State Tennessee
Secretary of State California
Secretary of State of Ohio

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REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

FEB 23 10 47 AM '95

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 January 1, 1995 through January 31, 1995		
6. (a) Cash on Hand January 1, 19____		$12,998.36
(b) Cash on Hand at Beginning of Reporting Period	$12,998.36	
(c) Total Receipts (from Line 19)	$ 1,564.17	$ 1,564.17
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$14,562.53	$14,562.53
7. Total Disbursements (from Line 30)	$ 4,000.00	$ 4,000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$10,562.53	$10,562.53
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
February 20, 1995

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

9 5 0 3 9 6 7 1 5 4 3

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

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM Jan. 1, 1995 TO: Jan. 31, 1995

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	$0	11(a)(
ii. Unitemized	$ 1,564.17	$ 1,564.17	11(a)(
iii. Total (add i and ii) ➤	$ 1,564.17	$ 1,564.17	11(a)(
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	$ 1,564.17	$ 1,564.17	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)			17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	$ 1,564.17	$ 1,564.17	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	$ 1,564.17	$ 1,564.17	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)(i
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	$4,000.00	$4,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	$4,000.00	$4,000.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	$4,000.00	$4,000.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	$1,564.17	$1,564.17	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	$1,564.17	$1,564.17	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 8

FOR LINE NUMBER

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

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Nicholas J. Grinich RR Donnelley & Sons Company 30 South Wacker, Suite 2302 Chicago, Illinois 60606-1428 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Sales Representative Aggregate Year-to-Date > $ 10	1/26/95	10
B. Danny L. Davis RR Donnelley & Sons Company 100 Park AVenue New York, NY 10017-2161 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 10	1/26/95	10
C. Kim Gerber RR Donnelley & Sons Company 30 South Wacker Drive Chicago, Illinois 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Sales Representative Aggregate Year-to-Date > $ 10	1/26/95	10
D. Sidney F. Marland, III Donnelley Geographic Systems 53 West James St., P.O. Box 3261 Landaster, PA 17604 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 10	1/26/95	10
E. James D. Quinn RR Donnelley & Sons Company Los Angeles Mfg. Division 196 Pacific Gateway Division Torrance, CA 90502-1168 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Vice President & Division Director Aggregate Year-to-Date > $ 15	1/26/95	15
F. Joseph E. Lukens RR Donnelley & Sons Company 2122 York Road, Suite 300 Oak Brook, Illinois 60511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $10	1/26/95	10
G. David C. Hart RR Donnelley & Sons Company 77 West Wacker Drive Chicago, Illinois 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Vice President & General Counsel Aggregate Year-to-Date > $15	1/26/95	15

SUBTOTAL of Receipts This Page (optional) 80

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

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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	Date (month, day, year)	Amount of Each Receipt this Period
A. Robert Hovan RR Donnelley & Sons Company Thanksgiving Tower 1601 Suite 3732 Dallas, TX 75204-4713 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 10	1/26/95	10
B. Dennis J. Kowal RR Donnelley & Sons Company 1375 Harrisburg Pike Lancaster, PA 17601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Manufacturing Group Manager Aggregate Year-to-Date > $ 10	1/26/95	10
C. Robert A. Leveque RR Donnelley & Sons Company 15260 VEntura Blvd, Suite 1730 Sherman Oaks, CA 91403-5307 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 10	1/26/95	10
D. William E. Lufkin RR Donnelley & Sons Company 750 Warrenville Road Lisle, Illinois 60532-4345 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 15	1/26/95	15
E. Richard V. Thursby RR Donnelley & Sons Company 4 Landmark Square, Ste 130 Stanford, CT 06901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Senior Vice President Aggregate Year-to-Date > $ 15	1/26/95	15
F. John C. Campanelli RR Donnelley & Sons Company Matton Mfg Division Route 45 North, P.O. Box 159 Matton, IL 60938-0088 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Senior Vice President Aggregate Year-to-Date > $25	1/26/95	25
G. John J. Conley RR Donnelley & Sons Company 30 S. Wacker Drive, Suite 2302 Chicago, IL 60606-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $25	1/26/95	25

SUBTOTAL of Receipts This Page (optional) 110

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

9 5 0 3 9 6 7 1 5 4 6

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 8

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. Gary S. Davis RR Donnelley & Sons Company 77 West Wacker Drive Chicago, Illinois 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 25	1/26/95	25
B. William A. Flavell RR Donnelley & Sons Company 100 Park Avenue New York, NY 10087-2161 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 25	1/26/95	25
C. Russell E. Gregg RR Donnelley & Sons Company 655 Big Timber Road Elgin, IL 60123-1406 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 23	1/26/95	23
D. George Ickes III RR Donnelley & Sons Company 77 WEst Wacker Drive Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 25	1/26/95	25
E. Terence Leahy RR Donnelley & Sons Company 2122 York Road, Suite 300 Oak Brook, IL 60521-1989 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Senior Vice President Aggregate Year-to-Date: $ 25	1/26/95	25
F. Donald N. Reeves RR Donnelley & Sons Company 77 W. Wacker Drive Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Senior Vice President Aggregate Year-to-Date: $ 25	1/26/95	25
G. Robert L. Shaeffer RR Donnelley & Sons Company 30 South Wacker, Suite 2302 Chicago, IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 25	1/26/95	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

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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. R. James Becker RR Donnelley & Sons Company 77 West Wacker Drive Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Senior Vice President Aggregate Year-to-Date $ 40	1/26/95	40
B. Ronald E. Daly RR Donnelley & Sons Co.-Norwest, Inc. 17401 Northeast Halsey Portland, OR 97230-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Senoir Vice President Aggregate Year-to-Date $ 50	1/26/95	50
C. James R. Donnelley RR Donnelley & Sons Company 77 West Wacker Drive Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Vice Chairman Aggregate Year-to-Date $ 60	1/26/95	60
D. Patrick Duffy RR Donnelley & Sons Company 77 West Wacker Drive Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Group President Aggregate Year-to-Date $ 114.59	1/26/95	114.59
E. Frank R. Jarc RR Donnelley & Sons Company 77 West Wacker Drive Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Exec. Vice President Aggregate Year-to-Date $ 35	1/26/95	35
F. Michael H. McBee RR Donnelley & Sons Company 100 Park Avenue New York, NY 10007-2161 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Vice President Aggregate Year-to-Date $ 61.65	1/26/95	61.65
G. Robert S. Pyzdrowski RR Donnelley & Sons Company 77 West Wacker Drive Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Senior Vice President Aggregate Year-to-Date $93.75	1/26/95	93.75

SUBTOTAL of Receipts This Page (optional)	454.99
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

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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. Steven R. Zuccarini RR Donnelley - Mattoon Mfg. Division Route 45, North - P.O. Box 1668 Mattoon, IL 61938-0189 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Senior Vice President Aggregate Year-to-Date $ 40	1/26/95	40
B. Robert A. Revak RR Donnelley & Sons Company 350 East 22nd Street Chicago, IL 60616 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Senior Vice President Aggregate Year-to-Date $ 40	1/26/95	40
C. Edward F. Schulz RR Donnelley & Sons Company 100 Park Avenue New York, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation Aggregate Year-to-Date $ 67.38	1/26/95	67.38
D. Ronald J. Weir RR Donnelley & Sons Company 750 Warrensville Road Lisle, IL 60532 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley Sons Company Vice President Aggregate Year-to-Date $ 87.50	1/26/95	87.50
E. Richard C. Johnson RR Donnelley & Sons Company Harrisonburg Mfg. Division 1400 Kratzer Road Harrisonburg, PA 22801-8303 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Vice President Aggregate Year-to-Date $ 26	1/26/95	26
F. James P. Bickers RR Donnelley & Sons Company 77 W. Wacker Drive Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Senior Vice President Aggregate Year-to-Date $ 33	1/26/95	33
G. David L. McGrew, Jr. RR Donnelley (Singapore) PTE. LTD. 51 Ubi Avenue 3 Singapore, 1440 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Senior Vice President Aggregate Year-to-Date $30	1/26/95	30

SUBTOTAL of Receipts This Page (optional) 323.88

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

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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. John R. Walter RR Donnelley & Sons Company 77 West Wacker Drive Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Chairman & CEO Aggregate Year-to-Date: $ 30	1/26/95	30
B. Rory J. Cowan RR Donnelley & Sons Company 77 W. Wacker Drive Chicago, IL 60601-1428 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Exec. Vice President Aggregate Year-to-Date: $ 20	1/26/95	20
C. Tom Freking RR Donnelley & Sons Company 30 S. Wacker Drive Chicago, IL 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Sales Representative Aggregate Year-to-Date: $ 20	1/26/95	20
D. Claude R. Gilkerson RR Donnelley & Sons Company Kentucky Division Lebanon Road Danville, KY 40422-5401 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Division Director Aggregate Year-to-Date: $20	1/26/95	20
E. Robert S. Mathews RR Donnelley & Sons Company 1009 Sloan Street Crawfordsville, IN 47933-2741 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Division Director Aggregate Year-to-Date: $ 20	1/26/95	20
F. Grant McGuire RR Donnelley & Sons Company 77 West Wacker Drive Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $20	1/26/95	20
G. Stephan Morris Donnelley Documentation Services Thorp Arch Trading Estate Wetherby West Yorkshire LS23 7BJ England Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 20	1/26/95	20

SUBTOTAL of Receipts This Page (optional)	150
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

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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. John C. Mount, Jr. RR Donnelley & Sons Company 100 Park Ave. New York, NY 10017-5550 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Vice President Aggregate Year-to-Date $ 20	1/26/95	20
B. Bruce W. Smith RR Donnelley & Sons Company 1145 Conwell AVe. Willard, OH 448-9462 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Vice President Aggregate Year-to-Date $ 20	1/26/95	20
C. Bernard Steinhouse RR Donnelley & Sons Company 951 Mariners Isl. Blvd., Suite 340 San Mateo, CA 94404 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Vice President Aggregate Year-to-Date $ 20	1/26/95	20
D. Robin M. Swenson RR Donnelley & Sons Company 100 Park Avenue New York, NY 10007-2161 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Vice President Aggregate Year-to-Date $ 20	1/26/95	20
E. John Hallgren RR Donnelley & Sons Company 1375 Harrisburg Pike Lancaster, PA 17601-2699 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Senior Vice President Aggregate Year-to-Date $ 18	1/26/95	18
F. Alfred R. Andersen RR Donnelley & Sons Company Casa Grande Mfg. Division 1145 Gila Bend Highway Casa Grande, AZ 85222 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Vice President Aggregate Year-to-Date $ 50	1/26/95	50
G. Carl W. Zielke RR Donnelley & Sons Company 5701 S.W. Park Ave. Des Moines, Iowa 50321 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Division Director Aggregate Year-to-Date $ 57.13	1/26/95	57.13

SUBTOTAL of Receipts This Page (optional) 205.13

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 8 OF 8

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. Horst Fleck RR Donnelley & Sons Company 4201 Murray Place Lynchburge, VA 24502 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Plant Manager Aggregate Year-to-Date > $ 57.17	1/26/95	57.17
B. Chuck C. Kerekes RR Donnelley & Sons Company 77 West Wacker Drive Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Manufacturing Manager Aggregate Year-to-Date > $ 10	1/26/95	10
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional) 67.17

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

DSEB-502 (12-85)

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 STDCOSD PAC DONNELLEY, R R & SONS CO PAC C/O TREAS: PATCLIFFE, JAMES M 77 WEST WACKER DR CHICAGO, IL 60601-1696	ELECTION DATE OFFICE/DISTRICT COUNTY	☐ Candidate ☐ Committee ☐ Lobbyist	☐ 6th Tues. Pre-Election ☐ 2nd Fri. Pre-Election ☐ 30-Day Post Election ☐ Annual Report ☐ Amendment Report ☐ Termination Report

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

SUMMARY OF RECEIPTS AND EXPENDITURES FROM Jan. 1,1995 TO Jan. 31, 1995

A. Cash Balance — Beginning (See instruction # 1)	$ 12,998.36
B. Total Receipts (From Schedule I — This Report Only)	$ 1,564.17
C. Total of Lines A and B	$ 14,562.53
D. Total Expenditures (From Schedule II — This Report Only)	$ 4,000.00
E. Cash Balance — Ending (Subtract Line D from Line C)	$ 10,562.53
F. Unpaid Debts and Obligations (From Schedule III)	$ 0
G. In-Kind Contributions (From Schedule IV — This Report Only)	$ 0

FOR OFFICE USE ONLY

AFFIDAVIT SECTION

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

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

Sworn to and subscribed before me this 20 day of February 19 95

Signature

My Commission Expires

OFFICIAL SEAL
WANDA J. HAYES
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 1-29-96

Signature of Person Submitting Report

R. R. Donnelley & Sons Company PAC
Printed Name

312/326-8845
Telephone Number

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

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

Sworn to and subscribed before me this

_____ day of _____ 19____

Signature Official Title

My Commission Expires

Signature of Candidate

Printed Name

Telephone Number

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	2-20-95 POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH
PREPARER

2-23-95
DATE PREPARED

FEC FORM 70-2 (12/92)

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