RR DONNELLEY & SONS COMPANY

Corporate Headquarters
77 West Wacker Drive
Chicago, Illinois 60601-1696
Telephone (312) 326-8030
Fax (312) 326-6999

James M. Ratcliffe
Consultant
Public Affairs

November 20, 1995

Nov 27 11 38 AM '95

Certified - Return Receipt Requested

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

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

To Whom It May Concern:

We are enclosing the following items:

FEC Form 3X (revised 1/1/91)
Detailed Summary Page
Schedule A
Schedule B

Please note that, as a result of an internal audit, certain adjustments were made and are noted by an asterisk (*).

Sincerely,

James M. Ratcliffe, Treasurer
R.R. Donnelley & Sons Company
Political Action Committee

/lp
Enclosures

cc: Illinois State Board of Elections
Indiana State Election Board - Supplementary Report
Pennsylvania Bureau of Commissions, Elections & Legislation
North Carolina State Board of Elections
Secretary of State of Tennessee
Secretary of State of California
Secretary of State of Ohio
M. Lefkow

95030090670

DSEB-602 (12/95)

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

NAME/ADDRESS INFORMATION	ELECTION DATA	REPORT FILED BY	TYPE OF REPORT
NAME OF CANDIDATE, COMMITTEE OR LOBBYIST 8700050 PAC RR Donnelley & Sons Company Political Action Committee	ELECTION DATE	☐ Candidate	☐ 6th Tues. Pre-Election ☐ 2nd Fri. Pre-Election
ADDRESS (Street & Number, P.O. Box) 77 West Wacker Drive	OFFICE/DISTRICT	☐ Committee	☐ 30-Day Post Election ☐ Annual Report
CITY/STATE/ZIP CODE Chicago, IL 60601-1696	COUNTY	☐ Lobbyist	☐ Amendment Report ☐ Termination Report

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

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

A. Cash Balance — Beginning (See Instruction # 1)	$ 7,418.93*
B. Total Receipts (From Schedule I — This Report Only)	$ 2,599.17
C. Total of Lines A and B	$ 10,018.10
D. Total Expenditures (From Schedule II — This Report Only)	$ 5,182.37
E. Cash Balance — Ending (Subtract Line D from Line C)	$ 4,835.73
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 — Official Title

My Commission Expires _____

Signature of Person Submitting Report

James M. Ratcliffe, Treasurer

Printed Name

312-326-8030

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

*This beginning Cash Balance has been adjusted to reflect the results of an audit of our PAC account. The various adjustments are marked with an asterisk in this report.

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION
MAIL ROOM

Nov 27 11 36 AM '95

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
R. R. 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
C00033977

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

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 October 1 through October 31, 1995		
6. (a) Cash on Hand January 1, 19 95		$ 10,855.95*
(b) Cash on Hand at Beginning of Reporting Period	$ 7,418.93*	
(c) Total Receipts (from Line 19)	$ 2,599.17	$ 21,687.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 9,668.10	$ 32,293.45
7. Total Disbursements (from Line 30)	$ 4,832.37	$ 27,457.72
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,835.73	$ 4,835.73
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
James M. Ratcliffe

Signature of Treasurer
James M. Ratcliffe

Date

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)

*The cash balances have been adjusted to reflect the results of an audit of our PAC account. The various adjustments are marked with an asterisk in this report.

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

(revised 1/1/91)

NAME OF COMMITTEE: RR DONNELLEY & SONS COMPANY POLITICAL ACTION COMMITTEE

REPORT COVERING PERIOD FROM 10-1-95 TO 10-31-95

	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)	1,854.95	17,921.28	11(a)(i)
ii. Unitemized	488.00	3,510.00	11(a)(ii)
iii. Total (add i and ii) ➤	2,342.95	21,431.28	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	2,342.95	21,431.28	11(c)
d. Total Contributions (add a iii, b and c) ➤			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.)	256.22	256.22	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,599.17	21,687.50	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,599.17	21,687.50	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	119.97	195.32	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	119.97	195.32	21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	27,450.00	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	62.40	62.40	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	5,182.37	27,707.72	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	5,182.37	27,707.72	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,342.95	21,431.28	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,342.95	21,431.28	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	119.97	195.32	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	119.97	195.32	37

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 7

FOR LINE NUMBER 11 a.i.

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 & 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. Alfred R. Anderson 1145 Gila Bend Highway Casa Grand, AZ 85222 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Occupation: Vice President Aggregate Year-to-Date > $500.00*	10/2/95	$ 50.00
B. Ronald J. Becker 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Occupation: Sr. Vice President Aggregate Year-to-Date > $ 400.00	10/11/95	$ 40.00
C. John P. Bickers 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Occupation: Vice President Aggregate Year-to-Date > $ 330.00	10/11/95	$ 33.00
D. John C. Campanelli 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Occupation: Sr. Vice President Aggregate Year-to-Date > $ 250.00	10/11/95	$ 25.00
E. John J. Conley 100 Park Avenue New York, NY 10017 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Occupation: Vice President Aggregate Year-to-Date > $ 250.00	10/11/95	$ 25.00
F. Ronald E. Daly 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co Occupation: President Aggregate Year-to-Date > $ 500.00	10/11/95	$ 50.00
G. Gary S. Davis 77 W. Wacker Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Occupation: Vice President Aggregate Year-to-Date > $ 250.00	10/11/95	$ 25.00

SUBTOTAL of Receipts This Page (optional) ..... $ 248.00

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

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HEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 7

FOR LINE NUMBER 11 a1

ny 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 urposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

RR Donnelley & Sons Co. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
James R. Donnelley 77 W. Wacker Drive Chicago, IL Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Occupation: Vice Chairman Aggregate Year-to-Date > $ 810.00*	10/1/95	$ 90.00
Edward F. Duffy 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co Occupation: President Aggregate Year-to-Date > $ 1,195.90*	10/1/95	$ 120.84
William A. Flavell 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co Occupation: Sr. Vice President Aggregate Year-to-Date > $ 250.00	10/1/95	$ 25.00
Horst Fleck 4201 Murray Place Lynchburg, VA 11829 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date > $ 589.70*	10/2/95	$ 59.17
Ron N. Garrison 1501 Washington Road Mendota, IL 61342 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Occupation: Vice President Aggregate Year-to-Date > $ 250.00*	10/2/95	$ 50.00
Peter S. Grant 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Occupation: Vice President Aggregate Year-to-Date > $ 280.00*	10/1/95	$ 40.00
Russell E. Gregg 655 Big Timber Rd. Elgin, IL 60123 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Occupation: Vice President Aggregate Year-to-Date > $ 230.00	10/1/95	$ 23.00

SUBTOTAL of Receipts This Page (optional) ..... $ 408.01

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SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)I

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NAME OF COMMITTEE (In Full)

RR Donnelley & Sons Co. 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. Marlin Harker 6800 S. 33rd Street McAllen, TX 78503 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: RR Donnelley & Sons Occupation: Vice President Aggregate Year-to-Date > $ 350.00*	10/1/95	$ 50.00
B. John M. Howell 1050 17th Street Denver, CO 80265 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: RR Donnelley & Sons Occupation: Vice President Aggregate Year-to-Date > $ 280.00*	10/1/95	$ 40.00
C. George Ickes 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: RR Donnelley & Sons Occupation: Vice President Aggregate Year-to-Date > $ 250.00	10/1/95	$ 25.00
D. Richard Johnson 1400 Kratzer Road Harrisonburg, VA 22801 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: RR Donnelley & Sons Occupation: Vice President Aggregate Year-to-Date > $ 260.00	10/1/95	$ 26.00
E. Terence M. Leahy 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: RR Donnelley & Sons Occupation: President Aggregate Year-to-Date > $ 250.00	10/1/95	$ 25.00
F. Robert S. Mathews 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: RR Donnelley & Sons Occupation: President Aggregate Year-to-Date > $ 380.00*	10/1/95	$ 50.00
G. James T. Mauck Overschiestraat 59 A - 55th Floor Amsterdam 1062 XD Receipt For: [ ] Primary [X] General [ ] Other (specify):	Employer: RR Donnelley & Sons Co Occupation: Vice President Aggregate Year-to-Date > $ 300.00*	10/1/95	$ 50.00

SUBTOTAL of Receipts This Page (optional) ..... $ 266.00

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SCHEDULE A — ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)i

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NAME OF COMMITTEE (In Full)

RR Donnelley & Sons Co. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael H. McBee 100 Park Avenue New York, NY 10017 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date > $613.56*	10/1/95	$ 61.65
David L. McGrew, Jr. 55 Ubi Avenue 3 Singapore 1440 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Sr. Vice President Aggregate Year-to-Date > $ 300.00	10/1/95	$ 30.00
John R. Falcian 100 Park Ave. New York, NY 10017 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Sr. Vice President Aggregate Year-to-Date > $ 350.00*	10/1/95	$ 50.00
Robert S. Pyzdrowski 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: President Aggregate Year-to-Date > $ 937.50	10/1/95	$ 93.75
Donald Reeves 77 W. Wacker Drive Chicago, IL Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Sr. Vice President Aggregate Year-to-Date > $ 250.00	10/1/95	$ 25.00
Robert Revak Lebannon Road Danville, KY 40422 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Sr. Vice President Aggregate Year-to-Date > $ 400.00	10/1/95	$ 40.00
Robert Schaeffer 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date > $ 250.00	10/1/95	$ 25.00

SUBTOTAL of Receipts This Page (optional) ..... $ 325.40

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HEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)i

ny 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 urposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

RR Donnelley & Sons Co. Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Edward F. Schulz 100 Park Avenue New York, NY 10017 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date: $ 670.59*	10/1/95	$ 67.38
B. JE Treadway 360 E. 22nd Street Lombard, IL 60148-4924 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date: $ 577.00*	10/1/95	$ 28.75
C. John R. Walter 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Chairman & CEO Aggregate Year-to-Date: $300.00	10/1/95	$ 30.00
D. Jonathan Ward 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Executive Vice Pres. Aggregate Year-to-Date: $ 250.00	10/1/95	$ 0
E. Ronald J. Weir 77 W. Wacker Drive Chicago, IL 60601 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: President Aggregate Year-to-Date: $ 925.00 *	10/1/95	$ 93.75
F. John T. Zajac 4625 S. Wendler Dr. Tempe, AZ 85282 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co Occupation: Vice President Aggregate Year-to-Date: $ 200.00	10/1/95	$ 0
G. Carl W. Zielke 5702 S.W. Park Avenue Des Moines, IA 50321 Receipt For: [ ] Primary [X] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date: $ 642.03 *	10/2/95	$117.66

SUBTOTAL of Receipts This Page (optional) $337.54

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 7

FOR LINE NUMBER 11(a) i

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NAME OF COMMITTEE (In Full)

RR Donnelley & Sons Co. 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 E. Zuccarini, 77 W. Wacker Drive, Chicago, IL 60601	RR Donnelley & Sons Co. / Vice President	10/1/95	$ 40.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 400.00		
B. James D. McQuaid, 360 E. 22nd Street, Lombard, IL 60148	RR Donnelley & Sons Co. / President	10/11/95	$ 50.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 400.00		
C. Stephen Morris, 2 Edgewater Drive, Norwood, MA 02062	RR Donnelley & Sons Co. / Vice President	10/11/95	$ 20.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 200.00		
D. Rory J. Cowan, 77 W. Wacker Drive, Chicago, IL 60601	RR Donnelley & Sons Co. / Exec. Vice President	10/11/95	$ 20.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 200.00		
E. Thomas A. Freking, 77 W. Wacker Drive, Chicago, IL 60601	RR Donnelley & Sons Co. / Vice President	10/11/95	$ 20.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 200.00		
F. Grant McGuire, 77 W. Wacker Drive, Chicago, IL 60601	RR Donnelley & Sons Co. / President	10/11/95	$ 20.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 200.00		
G. Bruce W. Smith, 1145 Conwell Avenue, Willard, OH 44888	RR Donnelley & Sons Co. / Vice President	10/11/95	$ 20.00
Receipt For: [ ] Primary [X] General [ ] Other (specify):	Aggregate Year-to-Date $ 200.00		

SUBTOTAL of Receipts This Page (optional) $190.00

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

FOR LINE NUMBER 11 a.i.

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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 C. Mount, Jr. 3141 Fairview Park Drive Falls Church, VA Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date > $ 200.00	10/11/95	$ 20.00
B. Claude Gilkerson RR #1, Box 118 Dwight, IL 60420 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date > $ 200.00	10/11/95	$ 20.00
C. Paul Masterton 75 Park Place New York, NY 10017 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date > $ 250.00		$ 0
D. Bernard Steinhouse 100 Park Avenue New York, NY 10017 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date > $ 200.00	10/11/95	$ 20.00
E. Robin M. Swenson 100 Park Avenue New York, NY 10017 Receipt For: [ ] Primary [x] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date > $200.00	10/11/95	$ 20.00
F. Dennis L. Dunlap 414 Orleans, Suite 505 & 600 Chicago, IL 60610-4487 Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Aggregate Year-to-Date > $ 250.00		$ 0
G. Full Name, Mailing Address and ZIP Code Receipt For: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer: Occupation: Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) $ 80.00

TOTAL This Period (last page this line number only) $1,854.95

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

RR Donnelley & Sons Co. Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lakeside Bank 55 West Wacker Drive Chicago, IL 60601		10/1/95	$256.22 (Bank Interest)
Receipt For: ☐ Primary ☐ General ☒ Other (specify):	Aggregate Year-to-Date > $ 256.22		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☒ General ☐ Other (specify):	Aggregate Year-to-Date > $		

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

TOTAL This Period (last page this line number only) . . . . . > $256.22

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 23

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NAME OF COMMITTEE (In Full)

RR DONNELLEY & SONS COMPANY - POLITICAL ACTION COMMITTEE

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Friends of John Warner 1996 Committee 2111 Eisenhower Ave. - Ste. 402 Alexandria, VA 22314	Campaign Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/3/95	$1,000
B. The 1995 Republican Senate-House Dinner	Purpose of Disbursement Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/4/95	$2,000**
C. W/N 1995 Committee	Purpose of Disbursement Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/16/95	$4,000**
D. Hyde for Congress Committee	Purpose of Disbursement Disbursement for: [ ] Primary [X] General [ ] Other (specify)	5/17/95	$1,000**
E. Illinois Republican State Senate Dinner Committee P.O. Box 3422 Springfield, IL 62708	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	5/15/92	($2,000)- Check not deposited- Stopped payment
F. Citizens for Dan Blue	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	12/1/93	($500.00)- Check not deposited - Stopped payment
G. Jeb Bush for Governor 1350 E. Tennessee St. #C4 Tallahassee, FL 32308	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	5/5/94	($500.00) Check not deposited - Stopped payment
H.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		
I.	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)		

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) $5,000.00

** As a result of a recent audit of our PAC account, these three contributions were inadvertently omitted from our report filed in June 1995.

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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)

RR DONNELLEY & SONS COMPANY - POLITICAL ACTION COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Citizens for Schafrath Kenneth R. Reynolds 206 S. Mulberry Street Mt. Vernon, OH 13060	Campaign Contribution Disbursement for: [ ] Primary [ ] General [xx] Other (specify) Amendment	10/17/94	($300.00)* Reported, but check not sent. Check was voided.
B. Full Name, Mailing Address and ZIP Code The Henry Hyde for Congress Comm. P.O. Box 332 Des Plaines, IL 60016	Purpose of Disbursement 1996 Campaign Contribution Disbursement for: [ ] Primary [ ] General [xx] Other (specify) Amendment	Date (month, day, year) 9/29/95	Amount of Each Disbursement This Period ($50.00)* Previously reported as $250 - actual was $200
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			
TOTAL This Period (last page this line number only)			

95030906573

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 11-20-95
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH
PREPARER

11-27-95
DATE PREPARED

FEC FORM 70-2 (12/92)

9 5 0 3 0 0 9 0 6 5 4