RR DONNELLEY & SONS COMPANY

Interoffice Memorandum

Dec 12 1 43 PM '94

December 8, 1994

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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77 West Wacker Drive
Chicago, Illinois 60601-1696

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

Dec 12 1 45 PM '94

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 _____

[X] Thirtieth day report following the General Election on November 8, 1994 in the State of Illinois

(b) Is this Report an Amendment? ☐ YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period October 20, 1994 through November 28, 1994		
6. (a) Cash on Hand January 1, 1994		$28,605.29
(b) Cash on Hand at Beginning of Reporting Period	$ 9,164.82	
(c) Total Receipts (from Line 19)	$ 1,700.52	$ 17,960.05
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 10,865.34	$ 46,565.34
7. Total Disbursements (from Line 30)	$ 0	$ 35,700.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 10,865.34	$ 10,865.34
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

Date
December 7, 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)

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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)	1,522.52	8,488.07	11(a)
ii. Unitemized	178.00	9,240.60	11(a)
iii. Total (add i and ii) ➤	1,700.52	17,728.67	11(a)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a ii, b and c) ➤	1,700.52	17,728.67	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) ➤	1,700.52	17,960.05	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	1,700.52	17,960.05	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	0	35,700.00	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) ➤	0	35,700.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	0	35,700.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,700.52	17,728.67	32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,700.52	17,728.67	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 3

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. Nicholas J. Crinich RR Donnelley & Sons Company 30 South Wacker, Suite 2302 Chicago, Illinois 60606-1428 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Sales Representative Aggregate Year-to-Date $ 110	11/23/94	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 Vice President Aggregate Year-to-Date $ 110	11/23/94	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 Sales Representative Aggregate Year-to-Date $ 110	11/23/94	10
D. Henry A. Gregory RR Donnelley & Sons Company 100 Park Avenue New York, NY 10017-5550 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Vice President Aggregate Year-to-Date $ 70	11/23/94	0
E. Sidney P. Marland, III Donnelley Geographic Systems 53 West James St., P.O. Box 3261 Lancaster, PA 17604 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Vice President Aggregate Year-to-Date $ 110	11/23/94	10
F. James D. Quinn RR Donnelley & Sons Company Los Angeles Mfg. Division 19681 Pacific Gateway Division Torrance, CA 90502-1158 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Vice President & Division Director Aggregate Year-to-Date $ 165	11/23/94	15
G. James M. Ratcliffe RR Donnelley & Sons Company 77 West Wacker Drive Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Consultant on Public Affairs Aggregate Year-to-Date $ 120	11/23/94	0

SUBTOTAL of Receipts This Page (optional) 55

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SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 2 OF 3

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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 RR Donnelley & Sons Company 1375 Harrisburg Pike Lancaster, PA 17601-2699 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Senior Vice President Aggregate Year-to-Date: $198	11/23/94	18
B. David C. Hart 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: Vice President & General Counsel Aggregate Year-to-Date: $165	11/23/94	15
C. Robert Hovan RR Donnelley & Sons Company Thanksgiving Tower 1601 Suite 3732 Dallas, TX 75204-4713 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $110	11/23/94	10
D. Dennis J. Kowal RR Donnelley & Sons Company 1375 Harrisburg Pike Lancaster, PA 17601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Manufacturing Group Manager Aggregate Year-to-Date: $110	11/23/94	10
E. Robert A. Leveque RR Donnelley & Sons Company 15260 Ventura Blvd, Suite 1730 Sherman Oaks, CA 91403-5307 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $110	11/23/94	10
F. William E. Lufkin RR Donnelley & Sons Company 750 Warrenville Road Lisle, IL 60532-4345 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $165	11/23/94	15
G. Joseph E. Lukens RR Donnelley & Sons Company 2122 York Road, Suite 300 Oak Brook, IL 60511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $110	11/23/94	10

SUBTOTAL of Receipts This Page (optional) 28

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SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 3 OF 3

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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. Richard V. Thursby RR Donnelley & Sons Company 4 Landmark Square, Ste 130 Stanford, CT 06901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Senoir Vice President Aggregate Year-to-Date: $ 165	11/23/94	15
B. Chuck C. Kerekes RR Donnelley & Sons Company 77 W. Wacker Drive Chicago, Illinois 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Manufacturing Manager Aggregate Year-to-Date: $ 200	11/23/94	20
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)	35
TOTAL This Period (last page this line number only)	365

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SCHEDULE A — ITEMIZED RECEIPTS

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

PAGE 6 OF 6

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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John C. Campanelli RR Donnelley & Sons Company Marion Mfg Division Route 45 North, P.O. Box 159 Marion, IL 62959-0059 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	RR Donnelley & Sons Company Senior Vice President Aggregate Year-to-Date > $275	11/23/94	25
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
John J. Conley RR Donnelley & Sons Company 30 S. Wacker Drive, Suite 2300 Chicago, IL 60606-1695 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	RR Donnelley & Sons Company Vice President Aggregate Year-to-Date > $275	11/23/94	25
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gary S. Davis RR Donnelley & Sons Company 77 W. Wacker Drive Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	RR Donnelley & Sons Company Vice President Aggregate Year-to-Date > $275	11/23/94	25
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
William A. Flavell RR Donnelley & Sons Company 100 Park Avenue New York, NY 10017-2161 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	RR Donnelley & Sons Company Vice President Aggregate Year-to-Date > $275	11/23/94	25
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Russell E. Gregg RR Donnelley & Sons Company 655 Big Timber Road Elgin, IL 60123-1406 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	RR Donnelley & Sons Company General Manager Aggregate Year-to-Date > $253	11/23/94	23
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
George Ickes III RR Donnelley & Sons Company 77 West Wacker Drive Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	RR Donnelley & Sons Company Vice President Aggregate Year-to-Date > $275	11/23/94	25
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Terence Leahy RR Donnelley & Sons Company 2122 York Road, Suite 300 Oak Brook, IL 60521-1989 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	RR Donnelley & Sons Company Senior Vice President Aggregate Year-to-Date > $275	11/23/94	25

SUBTOTAL of Receipts This Page (optional) 173

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SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 2 OF 6

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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. Donald N. Reeves RR Donnelley & Sons Company 77 W. Wacker Drive Chicago, Illinois 60601 Receipt For: Primary / General / Other (specify):	RR Donnelley & Sons Company Occupation: Senior Vice President Aggregate Year-to-Date: $275	11/23/94	25
B. Robert L. Sheaffer RR Donnelley & Sons Company 30 South Wacker, Suite 2302 Chicago, IL 60606 Receipt For: Primary / General / Other (specify):	RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $275	11/23/94	25
C. Frank J. Uvens RR Donnelley & Sons Company 77 West Wacker Drive Chicago, IL 60601 Receipt For: Primary / General / Other (specify):	RR Donnelley & Sons Company Occupation: Senior Vice President Aggregate Year-to-Date: $275	11/23/94	25
D. 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 Occupation: Senior Vice President Aggregate Year-to-Date: $440	11/23/94	40
E. Ronald E. Daly RR Donnelley & Sons Co.-Norwest, Inc. 17401 Northeast Halsey Portland, OR 97230-6099 Receipt For: Primary / General / Other (specify):	RR Donnelley & Sons Company Occupation: Senior Vice President Aggregate Year-to-Date: $550	11/23/94	50
F. Jerry Butler RR Donnelley & Sons Company 77 West Wacker Drive Chicago, IL 60601-1696 Receipt For: Primary / General / Other (specify):	RR Donnelley & Sons Company Occupation: Group President Aggregate Year-to-Date: $550	11/23/94	50
G. 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 Occupation: Vice Chairman Aggregate Year-to-Date: $660	11/23/94	60

SUBTOTAL of Receipts This Page (optional) 275

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SCHEDULE A ITEMIZED RECEIPTS

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PAGE 3 OF 6

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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. 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 $1,261.24	11/23/94	114.59
B. David W. Gill RR Donnelley & Sons Company 314H Fairview Park Drive Falls Church VA 22041 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Vice President Aggregate Year-to-Date $349.19	11/23/94	0
C. Frank R. Jaro 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 $350	11/23/94	35
D. 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 $645.81	11/23/94	58.71
E. 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 $4,006.25	11/23/94	93.75
F. 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 $440	11/23/94	40
G. 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 $400	11/23/94	40

SUBTOTAL of Receipts This Page (optional) 382.05

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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 4 OF 6

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 RR Donnelley & Sons Company 100 Park AVenue New York, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $705.87	11/23/94	64.17
B. Ronald J. Weir RR Donnelley & Sons Company 750 Warrensville Road Lisle, IL 60532 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $962.50	11/23/94	87.50
C. Richard C. Johnson RR Donnelley & Sons Company Harrisonburg Mfg. Division 1400 Kratzer Road Harrisonburg, VA 22801-5333 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President & Division Director Aggregate Year-to-Date: $286	11/23/94	25
D. James P. Bickers 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: $363	11/23/94	33
E. David L. McGraw, Jr. RR Donnelley (Singapore) PTE. LTD. 51 Ubi Avenue 3 Singapore, 1440 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: SEnior Vice President Aggregate Year-to-Date: $330	11/23/94	30
F. 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: $300	11/23/94	30
G. 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):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $550	11/23/94	50

SUBTOTAL of Receipts This Page (optional) 320.67

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SCHEDULE A ITEMIZED RECEIPTS

For each category of the Detailed Summary Page — PAGE 5 OF 6 — 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. J. E. Treadway RR Donnelley & Sons Company 360 E. 22nd Street Lombard, IL 60148 Receipt For: Primary / General / Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Hum. Res. Aggregate Year-to-Date: $ 722.50	11/23/94	57.50
B. Carl W. Zielke RR Donnelley & Sons Company 5701 S.W. Park Ave. Des Moines Iowa 50321 Receipt For: Primary / General / Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Division Director Aggregate Year-to-Date: $628.43	11/23/94	57.13
C. 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: $628.87	11/23/94	57.17
D. Rory J. Cowan RR Donnelley & Sons Company 77 W. Wacker Drive Chicago, Illinois 60601-1428 Receipt For: Primary / General / Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Exec. Vice President Aggregate Year-to-Date: $ 220	11/23/94	20
E. Tom Freking RR Donnelley & Sons Company 30 S. Wacker Drive Chicago, Ill 60606 Receipt For: Primary / General / Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Sales Representative Aggregate Year-to-Date: $ 220	11/23/94	20
F. 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: $ 220	11/23/94	20
G. 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: $ 220	11/23/94	20

SUBTOTAL of Receipts This Page (optional) 251.80

9 4 0 3 7 5 0 3 7 2 3

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 6 OF 6

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)

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Grant McGuire 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 > $ 220	11/23/94	20
B. 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 > $ 220	11/23/94	20
C. John C. Mount, Jr. RR Donnelley & Sons Company 100 Park Avenue New York, NY 10017-5550 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 220	11/23/94	20
D. Bruce W. Smith RR Donnelley & Sons Company 1145 Conwell Ave. Willard, OH 44890-9462 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 220	11/23/94	20
E. Bernard Steinhouse RR Donnelley & Sons Company 951 Mariners Isl. Blvd., Suite 340 San Mateo, CA 94404 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 220	11/23/94	20
F. Robin M. Swenson RR Donnelley & Sons Company 100 Park Avenue New York, NY 10007-2161 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 220	11/23/94	20
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) 120

TOTAL This Period (last page this line number only) 1320

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DSEB-502 (12/89)

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 DONNELLEY, R R & SONS CO PAC C/O TREAS: Peter S. Grant 77 WEST WACKER DR CHICAGO, IL 60601-1696	ELECTION DATE OFFICE/DISTRICT COUNTY	☐ Candidate ☐ Committee ☐ Lobbyist	☐ 8th 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 Oct. 20, 1994 TO Nov. 28, 1994

A. Cash Balance — Beginning (See Instruction # 1)	$ 9,164.82
B. Total Receipts (From Schedule I — This Report Only)	$ 1,700.52
C. Total of Lines A and B	$ 10,865.34
D. Total Expenditures (From Schedule II — This Report Only)	$ 0
E. Cash Balance — Ending (Subtract Line D from Line C)	$ 10,865.34
F. Unpaid Debts and Obligations (From Schedule III)	$
G. In-Kind Contributions (From Schedule IV — This Report Only)	$

FOR OFFICE USE ONLY

9 4 0 3 9 5 0 3 7 2 5

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 8th day of Dec 1994

Signature of Person Submitting Report

Peter S. Grant
Printed Name

Signature — Official Title

OFFICIAL SEAL
WANDA J. HAYES
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 1-28-98

(312)326-8845
Telephone Number

My Commission Expires _____

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 of Candidate

Printed Name

Signature — Official Title

Telephone Number

My Commission Expires _____

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 12-3-94
☐	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 and/or DATE OF RECEIPT

PREPARER

12-12-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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