RR DONNELLEY & SONS COMPANY

FEB 23 12 02 PM '94

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

James M. Ratcliffe
Vice President
Corporate Relations

February 21, 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,

James M. Ratcliffe

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

JMR/cmk
Enclosure

cc: Illinois State Board of Elections
Indiana State Election Board + Supplementary Report
Pennsylvania Bureau of Commissions, Elections & Legislation

2 4 0 3 8 3 5 2 9 5 8

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

C00033977

3. This committee qualifies as a multicandidate committee **DURING THIS** Reporting Period on _____ (date).

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:

X February 20	June 20	October 20
March 20	July 20	November 20
Apr 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 X NO

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 1-1-94 through 1-31-94		
6. (a)	Cash on Hand January 1, 19 94		$ 28,605.29
(b)	Cash on Hand at Beginning of Reporting Period	$ 28,605.29	
(c)	Total Receipts (from Line 19)	$ 2,060.40	$ 2,060.40
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 30,665.69	$ 30,665.69
7.	Total Disbursements (from Line 30)	$ 1,000.00	$ 1,000.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 29,665.69	$ 29,665.69
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ --	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ --	

For further information contact:
Federal Election Commission
999 E Street NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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 2/21/94

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 1/1/91)

7 4 0 3 8 3 5 2 9 5 9

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 1-1-94 TO: 1-31-94

	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)	0	0
ii. Unitemized	1,982.95	1,982.95
iii. Total (add i and ii) ➤	1,982.95	1,982.95
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a.iii, b and c) ➤	1,982.95	1,982.95
12. Transfers From Affiliated/Other Party Committees		
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	77.45	77.45
18. Transfers from Nonfederal Account for Joint Activity		
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	2,060.40	2,060.40
20. Total Federal Receipts (subtract line 18 from line 19) ➤	2,060.40	2,060.40
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share		
ii. Non-Federal Share		
b. Other Federal Operating Expenditures		
c. Total Operating Expenditures (add a i, a ii, and b) ➤		
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees	1,000.00	1,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees [2 U.S.C. 441a(d)] (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) ➤		
29. Other Disbursements		
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,000.00	1,000.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	1,000.00	1,000.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	2,060.40	2,060.40
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans) (subtract line 33 from 32)	2,060.40	2,060.40
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤		
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ➤		

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OSEB-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 8700050 PAC DONNELLEY, R R & SONS CO PAC C/O TREAS: RATCLIFFE, JAMES M 77 WEST WACKER DR CHICAGO, IL 60601-1695	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 1-1-94 **TO** 1-31-94

A. Cash Balance — Beginning (See instruction # 1)	$ 28,605.29
B. Total Receipts (From Schedule I — This Report Only)	$ 2,060.40
C. Total of Lines A and B	$ 30,665.69
D. Total Expenditures (From Schedule II — This Report Only)	$ 1,000.00
E. Cash Balance — Ending (Subtract Line D from Line C)	$ 29,665.69
F. Unpaid Debts and Obligations (From Schedule III)	$ --
G. In-Kind Contributions (From Schedule IV — This Report Only)	$ --

FOR OFFICE USE ONLY

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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 21st day of February 1994

Carolyn M. Knox Exec Sectg I
Signature Official Title

My Commission Expires 1-8-96

James M. Ratcliffe
Signature of Person Submitting Report

James M. Ratcliffe, Treasurer
RR Donnelley & Sons Company PAC
Printed Name

Telephone Number

"OFFICIAL SEAL"
CAROLYN M. KNOX
Notary Public, State of Illinois
My Commission Expires 1-8-96

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

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 9

FOR LINE NUMBER 11.a.i.

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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. Alfred N. Anderson, Jr. RR Donnelley & Sons Company Casa Grande Mfg. Division Box C-8 1145 W. 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: $ 100	1/27/94	$100
B. R. James Becker 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: Senior Vice President Aggregate Year-to-Date: $ 40	1/26/94	40
C. John P. Bickers 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: Senior Vice President Aggregate Year-to-Date: $ 33	1/26/94	33
D. Jerry Butler 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: Group President Aggregate Year-to-Date: $ 50	1/26/94	50
E. John C. Campanelli RR Donnelley & Sons Company Mattoon Mfg Division Route 45 North, P. O. Box 189 Mattoon, IL 61938-0189 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Senior Vice President Aggregate Year-to-Date: $ 25	1/26/94	25
F. John J. Conley RR Donnelley & Sons Company 30 S. Wacker Drive, Suite 2302 Chicago, IL 60606-1428 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 25	1/26/94	25
G. Rory J. Cowan 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: Exec. Vice President Aggregate Year-to-Date: $ 20	1/26/94	20

SUBTOTAL of Receipts This Page (optional) 293

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 2 OF 9

FOR LINE NUMBER 11.a.i.

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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. Crnich 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	1/26/94	$10
B. 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 > $ 50	1/26/94	50
C. 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	1/26/94	10
D. Gary S. Davis 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 Aggregate Year-to-Date > $ 25	1/26/94	25
E. James R. Donnelley RR Donnelley & Sons Company 77 West Wacker Drive Chicago, Illinois 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Vice Chairman Aggregate Year-to-Date > $ 60	1/26/94	60
F. E. Patrick Duffy RR Donnelley & Sons Company 77 West Wacker Drive Chicago, Illinois 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Group President Aggregate Year-to-Date > $ 114.59	1/26/94	114.59
G. 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 Occupation: Vice President Aggregate Year-to-Date > $ 25	1/26/94	25

SUBTOTAL of Receipts This Page (optional) 294.59

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 / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Horst Fleck RR Donnelley & Sons Company Lynchburg Mfg. Division 4201 Murray Place Lynchburg, VA 24501-5099 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 160.11	2/1/94	$160.11
B. Tom Freking RR Donnelley & Sons Company 30 So. Wacker Drive Chicago, Illinois 60606 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Sales Representative Aggregate Year-to-Date > $ 20	1/26/94	20
C. Kim P. Gerber RR Donnelley & Sons Company 30 South 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 > $ 10	1/26/94	10
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: Vice President & Division Director Aggregate Year-to-Date > $ 20	1/26/94	20
E. David W. Gill 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 > $ 51.04	1/26/94	51.04
F. Edward W. Gray, Jr. RR Donnelley & Sons Company 3141 Fairview Park Drive Falls Church, VA 22041 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 50	1/26/94	50
G. 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: General Manager Aggregate Year-to-Date > $ 23	1/26/94	23

SUBTOTAL of Receipts This Page (optional) > 334.15

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

9 4 0 3 8 3 5 2 9 7 4

SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 4 OF 9

FOR LINE NUMBER 11.a.i.

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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. Henry R. Gregory 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: $ 10	1/26/94	$10
B. 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: $ 18	1/26/94	18
C. David C. Hart 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 & General Counsel Aggregate Year-to-Date: $ 15	1/26/94	15
D. Robert J. Hovan RR Donnelley & Sons Company Thanksgiving Tower 1601 Elm, Suite 3737 Dallas, TX 75201-4713 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 10	1/26/94	10
E. 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	1/26/94	25
F. Frank R. Jarc 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: Exec. Vice President Aggregate Year-to-Date: $ 35	1/26/94	35
G. Jary E. Johnson RR Donnelley & Sons Company Des Moines Mfg Division 5701 S.W. Park Avenue Des Moines, IA 50321-1217 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President & Division Director Aggregate Year-to-Date: $ 49.58	1/25/94	49.58

SUBTOTAL of Receipts This Page (optional) 162.58

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)

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 C. Johnson RR Donnelley & Sons Company Harrisonburg Mfg. Division 1400 Kratzer Road Harrisonburg, VA 22801-8303 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President & Division Director Aggregate Year-to-Date > $ 26	1/26/94	$26
B. Charles S. Kerekes RR Donnelley & Sons Company 350 East 22nd Street Chicago, Illinois 60616 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Departmental Superintendent Aggregate Year-to-Date > $ 10	1/25/94	10
C. 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 > $ 10	1/26/94	10
D. 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	1/26/94	25
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 > $ 10	1/26/94	10
F. Robert L. Low RR Donnelley & Sons Company 3141 Fairview Park Drive, Suite 550 Falls Church, VA 22042 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 25	1/26/94	25
G. 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 > $ 15	1/26/94	15

SUBTOTAL of Receipts This Page (optional) 121

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

7 4 0 3 8 3 5 2 9 7 6

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)

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. Joseph E. Lukens RR Donnelley & Sons Company 2122 York Road, Suite 300 Oak Brook, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 10	1/26/94	$10
B. Sidney P. Marland, III Donnelley Geographic Systems 53 West James St., P.O. Box 3261 Lancaster, PA 17604 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 10	1/26/94	10
C. 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: Vice President & Division Director Aggregate Year-to-Date > $ 20	1/26/94	20
D. Michael H. McBee 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 > $ 58.71	1/26/94	58.71
E. David L. McGrew, 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 > $ 30	1/26/94	30
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	1/26/94	20
G. Stephen 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	1/26/94	20

SUBTOTAL of Receipts This Page (optional) 168.71

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

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SCHEDULE A ITEMIZED RECEIPTS

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

PAGE 7 OF 9

FOR LINE NUMBER 11.a.i.

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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 Avenue New York, NY 10017-5550 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 20	1/26/94	$20
B. Donald G. Pohl RR Donnelley & Sons Company 1722 Two Tandy Center Fort Worth, TX 76102 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Sales Representative Aggregate Year-to-Date > $ 5	1/26/94	5
C. Robert S. Pyzdrowski RR Donnelley & Sons Company 77 West Wacker Drive Chicago, Illinois 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Senior Vice President Aggregate Year-to-Date > $ 81.25	1/26/94	81.25
D. James D. Quinn RR Donnelley & Sons Company Los Angeles Mfg. Division 19681 Pacific Gateway Drive Torrance, CA 90502-1168 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Vice President & Division Director Aggregate Year-to-Date > $ 15	1/26/94	15
E. James M. Ratcliffe 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 Aggregate Year-to-Date > $ 20	1/26/94	20
F. Donald N. Reeves 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 > $ 25	1/26/94	25
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 Occupation: Senior Vice President Aggregate Year-to-Date > $ 40	1/26/94	40

SUBTOTAL of Receipts This Page (optional) 206.25

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)

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. Robert L. Schaeffer 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	1/26/94	$25
B. 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 > $ 64.17	1/26/94	64.17
C. Bruce W. Smith RR Donnelley & Sons Company 1145 Conwell Avenue Willard, OH 44890-9462 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 20	1/26/94	20
D. 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 > $ 20	1/26/94	20
E. 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 > $ 20	1/26/94	20
F. Richard V. Thursby RR Donnelley & Sons Company 4 Landmark Square, Ste 130 Stamford, CT 06901 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Senior Vice President Aggregate Year-to-Date > $ 15	1/26/94	15
G. Frank J. Uvena 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: Senior Vice President Aggregate Year-to-Date > $ 25	1/26/94	25

SUBTOTAL of Receipts This Page (optional) 189.17

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)

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 Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Chairman & CEO Aggregate Year-to-Date > $ 30	1/26/94	$30
B. Ronald J. Weir RR Donnelley & Sons Company 750 Warrenville Road Lisle, IL 60532 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley& Sons Company Occupation: Vice President Aggregate Year-to-Date > $ 87.50	1/26/94	87.50
C. Carl W. Zielke RR Donnelley & Sons Company 3100 South Ridgewood South Daytona, FL 32119 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President & Division Director Aggregate Year-to-Date > $ 56	1/26/94	56
D. 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):	Name of Employer: RR Donnelley & Sons Company Occupation: Senior Vice President Aggregate Year-to-Date > $ 40	1/26/94	40
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) > 213.50

TOTAL This Period (last page this line number only) > 1,982.95

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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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Porter for Congress P. O. Box 7126 Deerfield, IL 60015-7126	Campaign Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	1/25/94	$500
B. Full Name, Mailing Address and ZIP Code Friends of Ray LaHood 207 NE Perry Peoria, IL 61603	Campaign Contribution Disbursement for: [ ] Primary [X] General [ ] Other (specify)	1/25/94	500
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) 1,000

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

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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 2-22-94
☐	Registered/Certified Mail	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

JMW
PREPARER

2-25-94
DATE PREPARED

FED FORM 70-2 (12/92)

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