RRD PAC

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB -8 P 12: 08

February 4, 2000

R.R. Donnelley & Sons Company Political Action Committee

VIA CERTIFIED MAIL - Return Receipt Requested

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

RE: R.R. DONNELLEY & SONS COMPANY PAC - ID # C00033977
Amended 1999 Year-End Report

To whom it may concern:

We are enclosing the following **amended** items to reflect bank interest of $92.80 which is aggregate for the year 1999:

FEC Form 3X;
Detailed Summary Page;
Schedule A; and
Schedule B.

Please feel free to call me should you have any questions or need clarification regarding these items. Thank you in advance for your time in this matter.

Kevin C. Richardson
R.R. Donnelley & Sons Company
Political Action Committee

cc: Illinois State Board of Elections
Maryland State Board of Elections
Pennsylvania Bureau of Commissions, Elections and Legislation
Texas Ethics Commission
Indiana State Board of Elections
PAC Secretary

KCR/clg
Enclosures

R.R. Donnelley & Sons Company
Government Relations Department
77 West Wacker Drive Chicago, IL 60601-1696
Phone: 312.326.7630 Fax: 312.326.8262

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB -8 P 12:08

1. NAME OF COMMITTEE (In full)
R.R. Donnelley Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
77 W. Wacker Drive

CITY, STATE and ZIP CODE
Chicago, IL 60601-1696

2. FEC IDENTIFICATION NUMBER
C00033977

3. [X] 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

5. Covering Period 12/01/1999 through 12/31/1999

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 1999		$ 17,184.02
	(b) Cash on Hand at Beginning of Reporting Period	$ 34,337.95	
	(c) Total Receipts (from Line 19)	$ 4,409.68	$ 54,063.61
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 38,747.63	$ 71,247.63
7.	Total Disbursements (from Line 30)	$ 13,000.00	$ 45,500.00
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 25,747.63	$ 25,747.63
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0.00	

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
Kevin C. Richardson

Signature of Treasurer
Kevin Richardson

Date 2-4-2000

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE R.R. Donnelley Political Action Committee	REPORT COVERING PERIOD FROM: 12/01/1999 TO: 12/31/1999	
I. Receipts	**COLUMN A Total This Period**	**COLUMN B Calendar Year**
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$4,146.87	$41,648.96
i. Itemized (use Schedule A)	$170.01	$12,321.85
ii. Unitemized	$4,316.88	$53,970.81
iii. Total (add i and ii) »	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$4,316.88	$53,970.81
d. Total Contributions (add a iii, b and c) »	$0.00	$0.00
12. Transfers From Affiliated/Other Party Committees	$0.00	$0.00
13. All Loans Received	$0.00	$0.00
14. Loan Repayments Received	$0.00	$0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	$0.00	$0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	$92.80	$92.80
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$4,409.68	$54,063.61
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$4,409.68	$54,063.61
20. Total Federal Receipts (subtract line 18 from line 19) »		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	$0.00	$0.00
i. Federal Share	$0.00	$0.00
ii. Non-Federal Share	$0.00	$0.00
b. Other Federal Operating Expenditures	$0.00	$0.00
c. Total Operating Expenditures (add a i, a ii, and b) »	$0.00	$0.00
22. Transfers to Affiliated/Other Party Committees	$13,000.00	$45,500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	$0.00	$0.00
24. Independent Expenditures (use Schedule E)	$0.00	$0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	$0.00	$0.00
26. Loan Repayments Made	$0.00	$0.00
27. Loans Made		
28. Refunds of Contributions To:	$0.00	$0.00
a. Individuals/Persons Other Than Political Committees	$0.00	$0.00
b. Political Party Committees	$0.00	$0.00
c. Other Political Committees (such as PACs)	$0.00	$0.00
d. Total Contribution Refunds (add a, b and c) »	$0.00	$0.00
29. Other Disbursements	$13,000.00	$45,500.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$13,000.00	$45,500.00
31. Total Federal Disbursements (subtract line 21 a ii from line 30) »		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	$4,316.88	$53,970.81
33. Total Contribution Refunds (from line 28d)	$0.00	$0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	$4,316.88	$53,970.81
35. Total Federal Operating Expenditures (add 21 a i and 21 b) »	$0.00	$0.00
36. Offsets to Operating Expenditures (from line 15)	$0.00	$0.00
37. Net Operating Expenditures (subtract line 36 from 35) »	$0.00	$0.00

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
R.R. Donnelley 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
Stephen A. Adger S-30, 701 Berlug Drive Houston, TX 77057 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Sales Representative Aggregate Year-to-Date: $ 300.00	12/17/1999	$25.00
Michael B. Allen 77-12, 433 S. Lincoln Street Hinsdale, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: President/Book Publishing Services Aggregate Year-to-Date: $ 1,311.81	12/17/1999	$110.38
David Burdewick 2122 York Road, Suite 300 Oak Brook, IL 60521-1989 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 300.00	12/17/1999	$75.00
J. Dana Brown S-32, 3130 Wild Horse Court Thousand Oaks, CA 91360 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 864.49	12/17/1999	$72.04
Calvin G. Butler Jr. 77-9, 2735 Wolf Road Naperville, IL 60564 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Senior Director, Government Relatio Aggregate Year-to-Date: $ 350.00	12/17/1999	$50.00
John C. Campanelli DG-1, 3075 Highland Avenue Downers Grove, IL 60515 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: President, DLS Aggregate Year-to-Date: $ 1,200.00	12/17/1999	$100.00
Dave Cardona S-88, 227 Ferni Street Fairfield, CT 06430 USA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Vice President/Magazine Sales Aggregate Year-to-Date: $ 240.00	12/17/1999	$20.00

SUBTOTAL of Receipts This Page (optional) ..... $ 402.42

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
R.R. Donnelley 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
Haven Cockerham 77-8, 150 E. Walton, Unit 501 Chicago, IL 60610 USA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Sr. Vice President - Human Resource Aggregate Year-to-Date: $ 1,200.00	12/17/1999	$100.00
John J. Conley 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: $ 300.00	12/17/1999	$25.00
Ronald E. Daly 77 W. Wacker Drive, 1418 S. Prairie (60605) Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Business Unit President Aggregate Year-to-Date: $ 1,200.00	12/17/1999	$100.00
William L. Davis 77 West Wacker Drive Chicago, IL 60601-1696 U.S.A. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Occupation: Chairman and Chief Executive Offic Aggregate Year-to-Date: $ 5,000.00	12/17/1999	$416.63
James R. Donnelley 77 W. Wacker Drive Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice Chairman. Aggregate Year-to-Date: $ 5,000.00	12/17/1999	$416.63
Barbara Dowell 221, 114 Vista Del Sol Redondo Beach, CA 90277 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Division Director Aggregate Year-to-Date: $ 661.50	12/17/1999	$55.79
Charles E. Fattore DG-1, 1012 Meagan Court Naperville, IL 60540 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: President, Expedited Services Aggregate Year-to-Date: $ 300.00	12/17/1999	$100.00

SUBTOTAL of Receipts This Page (optional)	$ 1,214.05
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 8

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (In Full)
R.R. Donnelley 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
Horst Fleck 4201 Murray Place Lynchburg, VA 11829 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 360.00	12/17/1999	$30.00
Monica M. Fohrman 77-9, 550 N. Kingsbury, #406 Chicago, IL 60610 USA Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: R.R. Donnelley & Sons Company Occupation: Vice President Law, Asst.General Co Aggregate Year-to-Date: $ 1,133.28	12/17/1999	$97.92
Thomas A. Freking 77 W. Wacker Drive Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 240.00	12/17/1999	$20.00
Ron M. Carrison 1501 Washington Road Mendota, IL 61342 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: R.R. Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 600.00	12/17/1999	$50.00
Wayne A. Gordon 973, 1145 Lightstreet Road Bloomsburg, PA 17815 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: R.R. Donnelley & Sons Company Occupation: Aggregate Year-to-Date: $ 300.00	12/17/1999	$25.00
Russell Gregg 655 Big Timber Road Elgin, IL 60123 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 276.00	12/17/1999	$23.00
John V. Gregory S-26, 7606 Seton House Lane Charlotte, NC 28277 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: R.R. Donnelley & Sons Company Occupation: Aggregate Year-to-Date: $ 240.00	12/17/1999	$20.00

SUBTOTAL of Receipts This Page (optional)	$ 265.92
TOTAL This Period (last page this line number only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (Itemized)

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NAME OF COMMITTEE (in Full)
R.R. Donnelley 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
Steven L. Crupe DG-1, 2419 Fawn Lake Circle Naperville, IL 60521 USA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Senior Vice President Aggregate Year-to-Date: $ 600.00	12/17/1999	$50.00
David C. Hampton S-3, 5510 Jowett Court Alexandria, VA 22315 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Major Account Manager Aggregate Year-to-Date: $ 600.00	12/17/1999	$50.00
Marlin Harker 6800 S. 33rd St. McAllen, TX 78503 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 600.00	12/17/1999	$50.00
Kevin Haynes 111, 209 Whippoorwill Glasgow, KY 42141 USA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Vice President/Division Director Aggregate Year-to-Date: $ 921.74	12/17/1999	$74.17
George Ickes 77 W. Wacker Drive Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 600.00	12/17/1999	$50.00
Joseph W. Klugan 1600 North Main Street Pontiac, IL 61764 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Vice President/Division Director Aggregate Year-to-Date: $ 802.53	12/17/1999	$67.92
Mark Koenig 171, 300 Jones Road Spartanburg, SC 29307 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: Vice President/Division Director Aggregate Year-to-Date: $ 576.52	12/17/1999	($32.05)

SUBTOTAL of Receipts This Page (optional) ..... $ 310.04

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 5 OF 8

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
R.R. Donnelley 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
Edward Lane 77-11, 215 Basswood Road Lake Forest, IL 60045 USA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R.R. Donnelley & Sons Company Occupation: Sr. Vice President/General Manager Aggregate Year-to-Date: $ 900.00	12/17/1999	$75.00
Joseph C. Lawler 77-11, 2117 Middlefork Road Northfield, IL 60093 USA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R.R. Donnelley & Sons Company Occupation: President, Merchandise Media Grou Aggregate Year-to-Date: $ 1,000.00	12/17/1999	$100.00
James T. Mauck 141, 25 Van Calcartian Wassenaar, The Netherlands, Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R.R. Donnelley & Sons Company Occupation: President Aggregate Year-to-Date: $ 1,202.52	12/17/1999	$101.25
Michael H. McBee 100 Park Avenue New York, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date: $ 937.71	12/17/1999	$78.83
Richard McCllsh 77-8, 3664 White Eagle Drive Naperville, IL 60564 USA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R.R. Donnelley & Sons Company Occupation: Senior Vice President, Chief Manufa Aggregate Year-to-Date: $ 1,200.00	12/17/1999	$100.00
David B. McCree 161, 315 Fairway Drive Harrisonburg, VA 22802 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	R.R. Donnelley & Sons Company Occupation: Vice President/Division Director Aggregate Year-to-Date: $ 240.00	12/17/1999	$20.00
Grant McGuire 41, 8 Stowe Camp Trail Winona Lake, IN 46590 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	RR Donnelley & Sons Company Occupation: Division Director Aggregate Year-to-Date: $ 480.00	12/17/1999	$40.00

SUBTOTAL of Receipts This Page (optional) ..... $ 515.08

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 6 OF 8

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
R.R. Donnelley 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
Hayes McNeal 77-12, 1700 Centennial Lane Racine, WI 53406 USA Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: R.R. Donnelley & Sons Company Occupation: Senior Vice President/Operations Aggregate Year-to-Date: $ 978.12	12/17/1999	$82.29
Robert J. Patneau S-42, 5487 Widgeon Way Frisco, TX 75034 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: R.R. Donnelley & Sons Company Occupation: Aggregate Year-to-Date: $ 240.00	12/17/1999	$20.00
James H. Peterson 77-16, 209 South 7th Avenue LaGrange, IL 60525 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: R.R. Donnelley & Sons Company Occupation: Aggregate Year-to-Date: $ 300.00	12/17/1999	$25.00
Robert S. Pyzdrowski 77 W. Wacker Drive Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: RR Donnelley & Sons Co. Occupation: Business Unit President Aggregate Year-to-Date: $ 1,452.81	12/17/1999	$122.81
Kevin C. Richardson 77 0, 29433 Casey Court Barrington, IL 60010 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: R.R. Donnelley & Sons Co. Occupation: Vice President, Government Relation Aggregate Year-to-Date: $ 1,200.00	12/17/1999	$100.00
Robert Schaeffer 77 W. Wacker Drive Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date: $ 300.00	12/17/1999	$25.00
George R. Schnauffer 100 Park Avenue New York, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date: $ 300.00	12/17/1999	$25.00

SUBTOTAL of Receipts This Page (optional) ..... $ 400.10

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

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NAME OF COMMITTEE (in Full)
R.R. Donnelley 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
Edward F. Schulz 100 Park Avenue New York, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Vice President/Cat/Merch Media Aggregate Year-to-Date: $ 976.98	12/17/1999	$82.08
Tod Shuttleworth 77 W. Wacker Drive, (EP-10) Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 723.63	12/17/1999	$60.96
Jack Simmons 77-16, 1187 Willowgate Lane St. Charles, IL 60174 USA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 550.00	12/17/1999	$50.00
Bruce W. Smith 77 West Wacker Drive Chicago, IL 60601-1696 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date: $ 240.00	12/17/1999	$20.00
Greg Stokloss 77-16, 1021 Forest Avenue Evanston, IL 60202 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Vice President & Treasurer Aggregate Year-to-Date: $ 300.00	12/17/1999	$25.00
Rick Stone 651, 1903 E. Washington Menoota, IL 61342 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley Mendota, Inc. Occupation: Vice President, Division Director Aggregate Year-to-Date: $ 600.00	12/17/1999	$50.00
Gary Sutula 77 X, 915 Burnham Court Aurora, IL 60504 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Senior Vice President and Chief Info Aggregate Year-to-Date: $ 1,202.52	12/17/1999	$101.67

SUBTOTAL of Receipts This Page (optional) ..... $ 389.71

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

SCHEDULE A **ITEMIZED RECEIPTS**

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

FOR LINE NUMBER 11(a)(i)

Contributions From Individuals (itemized)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
R.R. Donnelley Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Robin Swenson 100 Park Avenue New York, NY 10017 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Vice President Aggregate Year-to-Date: $ 240.00	12/17/1999	$20.00
Jonathan Ward 77-8, 425 E. Woodland Road Lake Forest, IL 60045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Company Occupation: President and Chief Operating Office Aggregate Year-to-Date: $ 5,000.00	12/17/1999	$416.63
Ronald J. Weir 77 W. Wacker Drive Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Business Unit President Aggregate Year-to-Date: $ 1,198.54	12/17/1999	$97.92
Michael J. Winn 181, 1941 Glendower Drive Lancaster, PA 17601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Vice President Aggregate Year-to-Date: $ 420.00	12/17/1999	$35.00
Gloria Ysasi-Diaz 77 12, 77 West Wacker Drive, 17th Floor Chicago, IL 60601 USA Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Vice President/Mfg Proc Imp Aggregate Year-to-Date: $ 480.00	12/17/1999	$40.00
Steven E. Zuccarini 77 W. Wacker Drive Chicago, IL 60601 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: RR Donnelley & Sons Co. Occupation: Senior Vice President Aggregate Year-to-Date: $ 480.00	12/17/1999	$40.00

SUBTOTAL of Receipts This Page (optional)	$ 649.55
TOTAL This Period (last page this line number only)	$ 4,146.87

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 17

Other Federal Receipts (Dividends, Interest, etc.)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
R.R. Donnelley Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Lakeside Bank	**Lakeside Bank**	**12/31/1999**	**592.80**
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation		
	Aggregate Year-to-Date $ **92.80**		

SUBTOTAL of Receipts This Page (optional)	**$ 92.80**
TOTAL This Period (last page this line number only)	**$ 92.80**

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 23

Contributions to Federal Candidates/Committees

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
R.R. Donnelley Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
Tom Delay Congressional Committee 10707 Corporate Drive Suite 130 Stafford, TX 77477	Contribution: Tom DeLay (TX-22-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	12/10/1999	$2,000.00
Donnelley for Congress P.O. Box 7194 Libertyville, IL 60048	Contribution: Shawn M. Donnelley (IL-10-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	12/17/1999	$5,000.00
Donnelley for Congress P.O. Box 7194 Libertyville, IL 60048	Contribution: Shawn M. Donnelley (IL-10-R) Disbursement For: [X] Primary [ ] General 2000 [ ] Other:	12/17/1999	$5,000.00
Ehrlich for Congress Committee 1301 York Rd Suite 705 Lutherville, MD 21093	Contribution: Robert L. Ehrlich, Jr. (MD-2-R) Disbursement For: [ ] Primary [X] General 2000 [ ] Other:	12/10/1999	$1,000.00

SUBTOTAL of Disbursements This Page (optional)	$13,000.00
TOTAL This Period (last page this line number only)	$13,000.00

pSEB-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

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

2000 FEB -8 P 12:08

NAME/ADDRESS INFORMATION	ELECTION DATA	REPORT FILED BY	TYPE OF REPORT
NAME OF CANDIDATE, COMMITTEE OR LOBBYIST 8700050 PAC OONNELLEY, R R & SONS CO PAC C/O TREAS: Kevin C. Richardson 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
CITY/STATE/ZIP CODE			

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

SUMMARY OF RECEIPTS AND EXPENDITURES FROM 12-01-99 TO 12-31-99

A. Cash Balance — Beginning (See Instruction # 1)	$ 34,337.95
B. Total Receipts (From Schedule I — This Report Only)	$ 4,409.68
C. Total of Lines A and B	$ 38,747.63
D. Total Expenditures (From Schedule II — This Report Only)	$ 13,000.00
E. Cash Balance — Ending (Subtract Line D from Line C)	$ 25,747.63
F. Unpaid Debts and Obligations (From Schedule III)	$ -0-
G. In-Kind Contributions (From Schedule IV — This Report Only)	$ -0-

FOR OFFICE USE ONLY

"OFFICIAL SEAL"
CARRIE L. GLADNEY
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 01/07/02

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
4th day of February 2000

Carrie L. Gladney — Exec. Admin.
Signature — Official Title

My Commission Expires 01/07/02

Kevin C. Richardson
Signature of Person Submitting Report
Printed Name

312/326-7630
Telephone Number

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

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

Sworn to and subscribed before me this
_____ day of _____ 19____

Signature — Official Title

My Commission Expires _____

Signature of Candidate
Printed Name
Telephone Number

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 2-4-00
☐	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
☐	Electronic Filing	

SM — PREPARER

2-8-00 — DATE PREPARED

(4/98)