RRD PAC

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FEDERAL ELECTION
COMMISSION MAIL ROOM

FEB 23 11 36 AM '98

February 17, 1998

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
Monthly Report

To whom it may concern:

We are enclosing the following items:

FEC Form 3X
Detailed Summary Page
Schedule A [Line 11(a)(i)]
Schedule B

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

cc: Illinois State Board of Elections
Indiana State Election Board
Pennsylvania Bureau of Commissions, Elections & Legislation
North Carolina State Board of Elections
Secretary of State of Tennessee
Secretary of State of California
Secretary of State of Ohio
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)

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. ☒ 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 1/1/98 through 1/31/98	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 1998		$ 25,747.07
(b) Cash on Hand at Beginning of Reporting Period	$ 25,747.07	
(c) Total Receipts (from Line 19)	$ 4,495.72	$ 4,495.72
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 30,242.79	$ 30,242.79
7. Total Disbursements (from Line 30)	$ 152.36	$ 152.36
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 30,090.43	$ 30,090.43
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
[signature]

Date 2/16/98

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: 1/1/98 TO: 1/31/98

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees	$2,520.32	$2,520.32
i. Itemized (use Schedule A)	$1,975.40	$1,975.40
ii. Unitemized	$4,495.72	$4,495.72
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)	$4,495.72	$4,495.72
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	$0.00	$0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	$0.00	$0.00
18. Transfers from Nonfederal Account for Joint Activity	$4,495.72	$4,495.72
19. Total Receipts ....(add 11d, 12, 13, 14, 15, 16, 17, and 18) »	$4,495.72	$4,495.72
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	$0.00	$0.00
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:	$152.36	$152.36
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)	$152.36	$152.36
d. Total Contribution Refunds ....(add a, b and c) »	$0.00	$0.00
29. Other Disbursements	$152.36	$152.36
30. Total Disbursements ....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) »	$152.36	$152.36
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)	$4,495.72	$4,495.72
33. Total Contribution Refunds (from line 28d)	$152.36	$152.36
34. Net Contributions (other than loans)(subtract line 33 from 32)	$4,343.36	$4,343.36
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

PAGE 1 OF 1

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
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 Office Aggregate Year-to-Date: $ 416.66	1/20/98	$416.66
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: $ 416.66	1/20/98	$416.66
Peter F. Murphy 77-16, 1730 N. Clark St., #4201 Chicago, IL 60614 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: R.R. Donnelley & Sons Company Occupation: Vice President and Controller Aggregate Year-to-Date: $ 298.37	1/20/98	$298.37
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: $ 1,388.63	1/20/98	$1,388.63

SUBTOTAL of Receipts This Page (optional)	$ 2,520.32
TOTAL This Period (last page this line number only)	$ 2,520.32

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 28(a)

Refunds of Contributions To Individuals

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
Joanne Olson 503 N. Wells Apartment 2C Chicago, IL 60610	Refund to Individual Disbursement For: ☐ Primary ☐ General ☒ Other: Other 1998	1/20/98	$152.36

SUBTOTAL of Disbursements This Page (optional)	$152.36
TOTAL This Period (last page this line number only)	$152.36

DSEB-502 (12/86)

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

FEB 23 11 36 AM '98

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: Kevin C. Richardson 77 WEST WACKER DR CHICAGO, IL 60601-1696	ELECTION DATE	☐ Candidate	☐ 8th Tues. Pre-Election
	OFFICE/DISTRICT	☒ Committee	☐ 2nd Fri. Pre-Election
			☐ 30-Day Post Election
			☐ Annual Report
		☐ Lobbyist	☐ Amendment Report
CITY/STATE/ZIP CODE	COUNTY		☐ Termination Report

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

SUMMARY OF RECEIPTS AND EXPENDITURES FROM 1/1/98 TO 1/31/98

A. Cash Balance — Beginning (See instruction # 1)	$25,747.07
B. Total Receipts (From Schedule I — This Report Only)	$4,495.72
C. Total of Lines A and B	$30,242.79
D. Total Expenditures (From Schedule II — This Report Only)	$152.36
E. Cash Balance — Ending (Subtract Line D from Line C)	$30,090.43
F. Unpaid Debts and Obligations (From Schedule III)	-0-
G. In-Kind Contributions (From Schedule IV — This Report Only)	-0-

FOR OFFICE USE ONLY

AFFIDAVIT SECTION

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

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

Sworn to and subscribed before me this 16th day of February

Carrie L. Gladney
Signature

Executive Asst.
Official Title

My Commission Expires 01/07/02

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

Signature of Person Submitting Report

Kevin C. Richardson
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 recived.

☐	Hand Delivered	Date of Receipt
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☐	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	

J.A.D.
PREPARER

2/23/98
DATE PREPARED

(7/97)