

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION
MAIL ROOM

Oct 16 12 55 PM '96

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
NewPac (The Newhall Land and Farming Company Political Action Committee)

ADDRESS (number and street) Check if different than previously reported
23823 W. Valencia Blvd.

CITY, STATE and ZIP CODE
Valencia, CA 91355

2. FEC IDENTIFICATION NUMBER
C-00111104

3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M). Satisfied the criteria of multi-candidate status prior to 1-1-94.

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:
- | | | |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____
- Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>7-1-96</u> through <u>9-30-96</u>		
6. (a) Cash on Hand January 1, 19 <u>96</u>		\$ 10,398.08
(b) Cash on Hand at Beginning of Reporting Period	\$ 6,783.89	
(c) Total Receipts (from Line 18)	\$ 4,252.77	\$ 11,194.58
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 11,036.66	\$ 21,592.66
7. Total Disbursements (from Line 30)	\$ 6,250.00	\$ 16,806.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 4,786.66	\$ 4,786.66
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ None	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3429
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ None	

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

David E. Peterson

Signature of Treasurer

Date

10/1/96

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

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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 NewPac (The Newhall Land and Farming Company Political Action Committee)		REPORT COVERING PERIOD FROM 7-1-96 TO: 9-30-96	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		3,334.62	6,810.63
i. Itemized (see Schedule A)		867.10	4,139.15
ii. Unitemized			
iii. Total	(add i and ii) >	4,201.72	10,949.78
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contributions	(add a ii, b and c) >	4,201.72	10,949.78
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.)	Interest	51.05	244.80
18. Transfers from Nonfederal Account for Joint Activity			
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	4,252.77	11,194.58
20. Total Federal Receipts	(subtract line 18 from line 19) >	4,252.77	11,194.58
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		6,250.00	16,750.00
24. Independent Expenditures (see Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (see Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/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	1994 Final Tax		56.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	6,250.00	16,806.00
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >	6,250.00	16,806.00
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		4,201.72	10,949.78
33. Total Contribution Refunds (from line 28d)		None	None
34. Net Contributions (other than loans)(subtract line 33 from 32)		4,201.72	10,949.78
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	None	None
36. Offsets to Operating Expenditures (from line 15)		None	None
37. Net Operating Expenditures	(subtract line 36 from 35) >	None	None

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 2
FOR LINE NUMBER 11a

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)

NewPac (The Newhall Land and Farming Company Political Action Committee)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Thomas E. Dierckman 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	6 pp @ \$38.46 ea	230.76
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Sr. Vice President Aggregate Year-to-Date > \$730.74		
John Frye 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	6 pp @ \$25.00 ea	150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Sr. Vice President Aggregate Year-to-Date > \$475.00		
Gloria Glenn 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	6 pp @ \$15.00 ea	90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Sr. Vice President Aggregate Year-to-Date > \$285.00		
James M. Harter 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	6 pp @ \$15.00 ea	90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Sr. vice President Aggregate Year-to-Date > \$285.00		
Donald L. Kimball 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	6 pp @ \$12.00 ea	72.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President-Controller Aggregate Year-to-Date > \$228.00		
Thomas L. Lee 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	6 pp @ \$192.31 ea	1,153.86
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Chairman of the Board Aggregate Year-to-Date > \$3,653.89		
Stuart R. Mork 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	6 pp @ \$18.00 ea	108.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Sr. Vice President and Chief Financial Off Aggregate Year-to-Date > \$342.00		

SUBTOTAL of Receipts This Page (optional) 1,894.62

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 **2** OF **2**
FOR LINE NUMBER **11a**

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NAME OF COMMITTEE (In Full)

NewPac (The Newhall Land and Farming Company Political Action Committee)

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
David E. Peterson 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	6 pp @ \$15.00 ea	90.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Director of Taxes	Aggregate Year-to-Date > \$ 285.00	
B. Full Name, Mailing Address and ZIP Code Ross J. Pistone 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	6 pp @ \$25.00 ea	150.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-to-Date > \$ 475.00	
C. Full Name, Mailing Address and ZIP Code Gary M. Cusumano 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	8-17-96	1,200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation President	Aggregate Year-to-Date > \$ 1,200.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation	Aggregate Year-to-Date > \$	

SUBTOTAL of Receipts This Page (optional) 1,440.00

TOTAL This Period (last page this line number only) 3,334.62

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 23

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)

NewPac (The Newhall Land and Farming Company Political Action Committee)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Seastrand '96	#C00300343 Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/18/96	500.00
B. Full Name, Mailing Address and ZIP Code Rogan for Congress 3525 N. Verdugo Glendale, CA 91208	#C00305482 Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/20/96	1,000.00
C. Full Name, Mailing Address and ZIP Code Sybert for Congress P.O. Box 8572 Calabasas, CA 91372	#C00282939 Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/20/96	500.00
D. Full Name, Mailing Address and ZIP Code Campbell for Congress P.O. Box 81 Los Altos, CA 94023	#C00251322 Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/20/96	250.00
E. Full Name, Mailing Address and ZIP Code Friends for Houghton 805 15th St. N.W. Suite 500 Washington, D.C. 20005	Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/20/96	500.00
F. Full Name, Mailing Address and ZIP Code Victory '96 c/o George Argyros, Chairman 950 S. Coast Dr. Suite 200 Costa Mesa, CA 92626	#C00140590 Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/20/96	3,000.00
G. Full Name, Mailing Address and ZIP Code Susan Brooks for Congress Campaign Finance Committee 1621 W. 25th St. #319 San Pedro, CA 90732	#C00283481 Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	9/20/96	500.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional) 6,250.00

TOTAL This Period (last page this line number only) 6,250.00

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

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Registered/Certified Mail

POSTMARKED

10-8-96

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

mn
PREPARER

10-16-96
DATE PREPARED