

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 5
10/05/2000 17 : 31

1. NAME OF COMMITTEE (in full) NEWPAC	
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 23823 VALENCIA BLVD	2. FEC IDENTIFICATION NUMBER C00111104
CITY, STATE, and ZIP CODE VALENCIA CA 91355	3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

- (a) April 15 Quarterly 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 |
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report Twelfth day report preceding _____
(election type)
- July 31 Mid-Year Report (Non-election Year Only) election on _____ In the State of _____
- Termination report on _____ In the State of _____
- Thirtieth day report following the General Election
- (b) Is this Report an Amendment YES NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>07/01/2000</u> through <u>09/30/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		4253.13
(b) Cash on Hand at Beginning of Reporting Period	5467.88	
(c) Total Receipts (from line 19)	6008.05	14222.90
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	11476.03	16476.03
7. Total Disbursements (from line 30)	7150.00	14150.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	4326.03	4326.03
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 989 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
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 Electronically Filed by David Peterson		
Signature of Treasurer		Date 10/05/2000

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 9/98)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

NAME OF COMMITTEE NEW PAC	REPORT COVERING PERIOD		
	FROM 07/01/2000	TO: 09/30/2000	
I. Receipts			
	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	5214.76	10723.20	11.a.i.
ii. Unitemized	752.00	3374.00	11.a.ii.
iii. Total	5966.76	14097.20	11.a.iii.
b. Political Party Committees	0.00	0.00	11.b.
c. Other Political Committees (such as PACs)	0.00	0.00	11.c.
d. Total Contributions	5966.76	14097.20	11.d.
12. Transfers From Affiliated/Other Party Committees	0.00	0.00	12.
13. All Loans Received	0.00	0.00	13.
14. Loan Repayments Received	0.00	0.00	14.
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00	15.
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..	0.00	0.00	16.
17. Other Federal Receipts (Dividends, Interest, etc.)	41.29	125.70	17.
18. Transfers From Nonfederal Account for Joint Activity	0.00	0.00	18.
19. Total Receipts	6008.05	14222.90	19.
20. Total Federal Receipts	6008.05	14222.90	20.
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0.00	0.00	21.a.i.
ii. Non-Federal Share	0.00	0.00	21.a.ii.
b. Other Federal Operating Expenditures	0.00	0.00	21.b.
c. Total Operating Expenditures	0.00	0.00	21.c.
22. Transfers to Affiliated/Other Party Committees	0.00	0.00	22.
23. Contributions to Federal Candidates/Committees and Other Political Committees	7150.00	14150.00	23.
24. Independent Expenditures (use Schedule E)	0.00	0.00	24.
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)	0.00	0.00	25.
26. Loan Repayments Made	0.00	0.00	26.
27. Loans Made	0.00	0.00	27.
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0.00	0.00	28.a.
b. Political Party Committees	0.00	0.00	28.b.
c. Other Political Committees (such as PACs)	0.00	0.00	28.c.
d. Total Contributions Refunds	0.00	0.00	28.d.
29. Other Disbursements	0.00	0.00	29.
30. Total Disbursements	7150.00	14150.00	30.
31. Total Federal Disbursements	7150.00	14150.00	31.
III. Net Contributions / Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)	5966.76	14097.20	32.
33. Total Contribution Refunds (from line 28d)	0.00	0.00	33.
34. Net Contributions (other than loans) (subtract line 33 from 32)	5966.76	14097.20	34.
35. Total Federal Operating Expenditures	0.00	0.00	35.
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36.
37. Net Operating Expenditures	0.00	0.00	37.

SCHEDULE A		ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	3 / 5
				FOR LINE NUMBER 11A1	
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					
Full Name, Mailing Address, and ZIP Code Gary Cusumano 23823 W. Valencia Blvd. Valencia CA 91355		Name of Employer The Newhall Land and Farming Co.		Date (month, day, year) 09/13/2000	Amount of Each Receipt this Period 2500.00 Cash Contribution
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation President and COO		Aggregate Year-to-Date > \$ 2500.00	
Full Name, Mailing Address, and ZIP Code James Brown 23823 W. Valencia Blvd. Valencia CA 91355		Name of Employer The Newhall Land and Farming Co.		Date (month, day, year) 09/30/2000 6 bi-weekly payrolls @ \$15ea	Amount of Each Receipt this Period 50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation V.P. Office Industrial Properties		Aggregate Year-to-Date > \$ 300.00	
Full Name, Mailing Address, and ZIP Code Daniel Bryant 23823 W. Valencia Blvd. Valencia CA 91355		Name of Employer The Newhall Land and Farming Co.		Date (month, day, year) 09/30/2000 6 bi-weekly payrolls @ \$28ea	Amount of Each Receipt this Period 168.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation V.P. Asset Management		Aggregate Year-to-Date > \$ 560.00	
Full Name, Mailing Address, and ZIP Code Thomas Dierdeman 23823 W. Valencia Blvd. Valencia CA 91355		Name of Employer The Newhall Land and Farming Co.		Date (month, day, year) 09/30/2000 6 bi-weekly payrolls @ \$46.15ea	Amount of Each Receipt this Period 276.90
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Sr. Vice President		Aggregate Year-to-Date > \$ 923.00	
Full Name, Mailing Address, and ZIP Code Erik Higgins 23823 W. Valencia Blvd. Valencia CA 91355		Name of Employer The Newhall Land and Farming Co.		Date (month, day, year) 09/30/2000 6 bi-weekly payrolls @ \$20ea	Amount of Each Receipt this Period 120.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Treasurer		Aggregate Year-to-Date > \$ 400.00	
Full Name, Mailing Address, and ZIP Code Donald Kimball 23823 W. Valencia Blvd. Valencia CA 91355		Name of Employer The Newhall Land and Farming Co.		Date (month, day, year) 09/30/2000 6 bi-weekly payrolls @ \$15ea	Amount of Each Receipt this Period 50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation V.P. Finance and Controller		Aggregate Year-to-Date > \$ 300.00	
Full Name, Mailing Address, and ZIP Code Thomas Lee 23823 W. Valencia Blvd. Valencia CA 91355		Name of Employer The Newhall Land and Farming Co.		Date (month, day, year) 09/30/2000 6 bi-weekly payrolls @ \$192.31ea	Amount of Each Receipt this Period 1153.86
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		Occupation Chairman and CEO		Aggregate Year-to-Date > \$ 3848.20	
SUBTOTALS of Receipts This Page (Optional)					
TOTALS This Period (last page this line number only)					

SCHEDULE A	ITEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	4 / 5
			FOR LINE NUMBER 11A1

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

Full Name, Mailing Address, and ZIP Code Stuart Mork 23823 W. Valencia Blvd. Valencia CA 91355	Name of Employer The Newhall Land and Farming Co.	Date (month, day, year) 09/30/2000 6 bi-weekly payrolls @ \$46ea	Amount of Each Receipt this Period 275.00
	Occupation Sr. V.P. Chief Financial Officer		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 520.00		
Full Name, Mailing Address, and ZIP Code David Peterson 23823 W. Valencia Blvd. Valencia CA 91355	Name of Employer The Newhall Land and Farming Co.	Date (month, day, year) 09/30/2000 6 bi-weekly payrolls @ \$15ea	Amount of Each Receipt this Period 50.00
	Occupation Director of Taxes		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 300.00		
Full Name, Mailing Address, and ZIP Code Ross Pistone 23823 W. Valencia Blvd. Valencia CA 91355	Name of Employer The Newhall Land and Farming Co.	Date (month, day, year) 09/30/2000 6 bi-weekly payrolls @ \$25ea	Amount of Each Receipt this Period 150.00
	Occupation Vice President		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 500.00		
Full Name, Mailing Address, and ZIP Code Stephen Schmidt 23823 W. Valencia Blvd. Valencia CA 91355	Name of Employer The Newhall Land and Farming Co.	Date (month, day, year) 09/30/2000 6 bi-weekly payrolls @ \$50ea	Amount of Each Receipt this Period 300.00
	Occupation Sr. Vice President		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :	Aggregate Year-to-Date > \$ 1000.00		

SUBTOTALS of Receipts This Page (Optional)	
TOTALS This Period (last page this line number only)	5214.76

SCHEDULE B	ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	5 / 5
			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

Full Name, Mailing Address, and ZIP Code ROGAN FOR CONGRESS COMMITTEE P O BOX 36 MONTROSE CA 91021	Purpose of Disbursement Contribution C00305482 (House - CA - 27)	Date (month, day, year) 07/25/2000	Amount of Each Disbursement This Period 2000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code GALLEGLY FOR CONGRESS PO BOX 940001 SIMI VALLEY CA 93094	Purpose of Disbursement Contribution C00194803 (House - CA - 23)	Date (month, day, year) 07/31/2000	Amount of Each Disbursement This Period 150.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code FRIENDS OF JIM OBERSTAR 10000 BATTLE RIDGE PLACE GAITHERSBURG MD 20886	Purpose of Disbursement Contribution C00187419 (House - MN - 08)	Date (month, day, year) 08/15/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code WALSH FOR CONGRESS COMMITTEE 306 WINKWORTH PARKWAY SYRACUSE NY 13215	Purpose of Disbursement Contribution C00225623 (House - NY - 25)	Date (month, day, year) 09/05/2000	Amount of Each Disbursement This Period 500.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code ROTH SENATE COMMITTEE P.O. BOX 105 WILMINGTON DE 19899	Purpose of Disbursement Contribution C00027664 (Senate - DE - 00)	Date (month, day, year) 09/12/2000	Amount of Each Disbursement This Period 1000.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		
Full Name, Mailing Address, and ZIP Code CALIFORNIA STATE REPUBLICAN PARTY 1903 W. MAGNOLIA BLVD BURBANK CA 91506	Purpose of Disbursement Contribution C00140590	Date (month, day, year) 09/14/2000	Amount of Each Disbursement This Period 2500.00
	Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) :		

SUBTOTALS of Disbursements This Page (Optional)	
TOTALS This Period (last page this line number only)	7150.00