

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

FEDERAL ELECTION COMMISSION  
MAIL ROOM

Dec 7 11 44 AM '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)		2. FEC IDENTIFICATION NUMBER C-00111104
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 23823 W. Valencia Blvd.		
CITY, STATE and ZIP CODE Valencia, CA 91355		
3. <input checked="" type="checkbox"/> 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

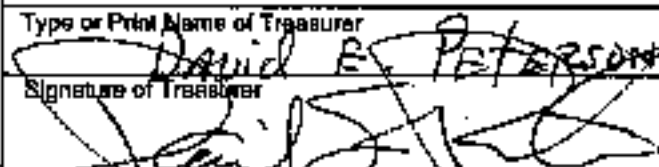
Monthly Report Due On:

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  
Nov. 5 \_\_\_\_\_ in the State of California

(b) Is this Report an Amendment?  YES  NO

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5	Covering Period <u>10-17-96</u> through <u>11-25-96</u>		
6	(a) Cash on Hand January 1, 19_____		\$10,398.08
	(b) Cash on Hand at Beginning of Reporting Period _____	\$ 2,612.18	
	(c) Total Receipts (from Line 19) _____	\$ 1,498.55	\$13,218.65
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) _____	\$ 4,310.73	\$23,616.73
7	Total Disbursements (from Line 30) _____	\$ 3,000.00	\$22,306.00
8	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) _____	\$ 1,310.73	\$ 1,310.73
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 202-219-3420
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 <u>David B. Peterson</u>		Date <u>12-4-96</u>	
Signature of Treasurer 			

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

								<b>FEC FORM 3X</b> (revised 8/93)
--	--	--	--	--	--	--	--	--------------------------------------

# 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 10-17-96	TO 10-25-96
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
I. Itemized (use Schedule A)	1,127.31	8,313.71	11(a)(i)
II. Unitemized	365.55	4,628.55	11(a)(ii)
III. Total (add I and II) >	1,492.86	12,942.26	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a III, b and c) >	1,492.86	12,942.26	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	5.69	276.39	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	1,498.55	13,218.65	19
20. Total Federal Receipts (subtract line 18 from line 19) >	1,498.55	13,218.65	20
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
I. Federal Share			21(a)(i)
II. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a I, a II, and b) >			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,000.00	22,250.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) >			28(d)
29. Other Disbursements 1994 Final Tax		56.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	3,000.00	22,306.00	30
31. Total Federal Disbursements (subtract line 21 a II from line 30) >	3,000.00	22,306.00	31
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans) (from line 11d)	1,492.86	12,942.26	32
33. Total Contribution Refunds (from line 28d)	None	None	33
34. Net Contributions (other than loans) (subtract line 33 from line 32)	1,492.86	12,942.26	34
35. Total Federal Operating Expenditures (add 21 a I and 21 b) >	None	None	35
36. Offsets to Operating Expenditures (from line 15)	None	None	36
37. Net Operating Expenditures (subtract line 36 from line 35) >	None	None	37

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

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	3 pp @ \$38.46 ea	\$115.38
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Sr. Vice President Aggregate Year-to-Date > \$884.58		
John Frye 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	3 pp @ \$25.00 ea	75.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Sr. Vice President Aggregate Year-to-Date > \$575.00		
Gloria Glenn 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	3 pp @ \$15.00 ea	45.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Sr. Vice President Aggregate Year-to-Date > \$345.00		
James Harter 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	3 pp @ \$15.00 ea	45.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Sr. Vice President Aggregate Year-to-Date > \$345.00		
Donald L. Kimball 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	3 pp @ \$12.00 ea	36.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President/Controller Aggregate Year-to-Date > \$276.00		
Thomas L. Lee 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	3 pp @ \$192.31 ea	576.93
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Chairman of the Board Aggregate Year-to-Date > \$4,423.13		
Robert Mayhew 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	3 pp @ \$10.00 ea	30.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President Portfolio Development Aggregate Year-to-Date > \$230.00		

**SUBTOTAL of Receipts This Page (optional)** ..... 923.31

**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

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
Stuart R. Mork 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	3 pp @ \$18.00 ea	\$ 54.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Sr. Vice Pres & Chief Financial Officer Aggregate Year-to-Date > \$414.00		
David E. Peterson 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	3 pp @ \$15.00 ea	45.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director of Taxes Aggregate Year-to-Date > \$ 345.00		
Ross Pistone 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	3 pp @ \$25.00 ea	75.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Vice President Aggregate Year-to-Date > \$575.00		
Michael Whaling 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	3 pp @ \$10.00 ea	30.00
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Director of Employee Relations Aggregate Year-to-Date > \$230.00		
Gary M. Cusumano 23823 W. Valencia Blvd. Valencia, CA 91355	The Newhall Land and Farming Company	- 0 -	- 0 -
Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: President Aggregate Year-to-Date > \$1,200.00		
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)

1,127.31

TOTAL This Period (last page this line number only)

**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 C00305482 Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Rogan for Congress 3525 N. Verdugo Glendale, CA 91308	C00282939 Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/96	\$1,000.00
B. Full Name, Mailing Address and ZIP Code Sybert for Congress P.O. Box 8572 Calabasas, CA 91372	C00258244 Contribution Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/21/96	1,000.00
C. Full Name, Mailing Address and ZIP Code Buck McKeon for Congress	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/04/96	1,000.00
D. 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
E. 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
F. 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
G. 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
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) ..... \$3,000.00

TOTAL This Period (last page this line number only) ..... \$3,000.00

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

POSTMARKED

Registered/Certified Mail

POSTMARKED

12/3/96

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

*E.S.*  
PREPARER

*12/7/96*  
DATE PREPARED