

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
TYPE OR PRINT

|  |  |
|--|--|
| <b>1. NAME OF COMMITTEE (in full)</b><br>NEWFAC (The Newhall Land and Farming Company<br>Political Action Committee)               | APR 14 11 00 AM '94  |
| <b>ADDRESS (number and street)</b> <input type="checkbox"/> Check if different than previously reported<br>23823 W. Valencia Blvd. | <b>2. FEC IDENTIFICATION NUMBER</b><br>C00111104   |
| <b>CITY, STATE and ZIP CODE</b><br>Valencia, CA 91355  | 3. <input type="checkbox"/> This committee has qualified as a multicandidate<br>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:

- |                                      |                                       |                                      |
|--------------------------------------|---------------------------------------|--------------------------------------|
| <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<br>This Period | COLUMN B<br>Calendar Year-to-Date  |
|--|-------------------------|--|
| 5. Covering Period <u>1-1-94</u> through <u>3-31-94</u>  |                         |  |
| 6. (a) Cash on Hand January 1, 19 <u>94</u>  |                         | \$ 6,644.61  |
| (b) Cash on Hand at Beginning of Reporting Period  | \$ 6,644.61             |  |
| (c) Total Receipts (from Line 19)  | \$ 3,293.04             | \$ 3,293.04  |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and<br>Lines 6(a) and 6(c) for Column B)      | \$ 9,937.65             | \$ 9,937.65  |
| 7. Total Disbursements (from Line 30)  | \$ 1,500.00             | \$ 1,500.00  |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))                    | \$ 8,437.65             | \$ 8,437.65  |
| 9. Debts and Obligations Owed TO the Committee<br>(Itemize all on Schedule C and/or Schedule D)  | \$ None                 | For further information contact:<br>Federal Election Commission<br>899 E Street NW<br>Washington, DC 20463<br>Toll Free 800-424-9530<br>Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee<br>(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<br>David E. Peterson | Date   |
| Signature of Treasurer<br>                           | 4-7-94 |

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

(revised 1/1/81)

| NAME OF COMMITTEE NEWPAC (The Newhall Land and Farming Company Political Action Committee) |                | REPORT COVERING PERIOD        |                           |
|--|----------------|-------------------------------|---------------------------|
|  |                | FROM 1-1-94                   | TO: 3-31-94               |
|  |                | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year |
| <b>I. Receipts</b>   |                |                               |                           |
| 11. Contributions (other than loans) From:   |                |                               |                           |
| a. Individual/Persons Other Than Political Committees                                      |                |                               |                           |
| i. Itemized (use Schedule A)   | 1,871.28       | 1,871.28                      | 11(a)                     |
| ii. Unitemized   | 1,406.00       | 1,406.00                      | 11(a)                     |
| iii. Total (add i and ii) >  | 3,277.28       | 3,277.28                      | 11(a)                     |
| b. Political Party Committees  |                |                               | 11(b)                     |
| c. Other Political Committees (such as PACs)   |                |                               | 11(c)                     |
| d. Total Contributions (add a iii, b and c) >  | 3,277.28       | 3,277.28                      | 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.)                                     | Interest 15.76 | 15.76                         | 17                        |
| 18. Transfers from Nonfederal Account for Joint Activity                                   |                |                               | 18                        |
| 19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >                             | 3,293.04       | 3,293.04                      | 19                        |
| 20. Total Federal Receipts (subtract line 18 from line 19) >                               | 3,293.04       | 3,293.04                      | 20                        |
| <b>II. Disbursements</b>   |                |                               |                           |
| 21. Operating Expenditures:  |                |                               |                           |
| a. Shared Federal/Non-Federal Activity (from Schedule H4)                                  |                |                               |                           |
| i. Federal Share   |                |                               | 21(a)                     |
| ii. Non-Federal Share  |                |                               | 21(a)                     |
| 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          | 1,500.00       | 1,500.00                      | 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. Individuals/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  |                |                               | 29                        |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >                   | 1,500.00       | 1,500.00                      | 30                        |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) >                     | 1,500.00       | 1,500.00                      | 31                        |
| <b>III. Net Contributions/Operating Expenditures</b>                                       |                |                               |                           |
| 32. Total Contributions (other than loans)(from line 11d)                                  | 3,277.28       | 3,277.28                      | 32                        |
| 33. Total Contribution Refunds (from line 28d)   | None           | None                          | 33                        |
| 34. Net Contributions (other than loans)(subtract line 33 from 32)                         | 3,277.28       | 3,277.28                      | 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 35) >                                | None           | None                          | 37                        |

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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<br>23823 W. Valencia Blvd.<br>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<br><input type="checkbox"/> Other (specify): | Occupation<br>Senior Vice President  | Aggregate Year-to-Date > \$230.76   |                                    |
| Thomas L. Lee<br>23823 W. Valencia Blvd.<br>Valencia, CA 91355  | The Newhall Land and Farming Company | 6 pp @ \$227.27 ea                  | 1,363.62                           |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Chairman of Board      | Aggregate Year-to-Date > \$1,363.62 |                                    |
| Robert D. Wilke<br>23823 W. Valencia Blvd.<br>Valencia, CA 91355  | The Newhall Land and Farming Company | 6 pp @ \$46.15 ea                   | 276.90                             |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify): | Occupation<br>Vice Chairman & CFO    | Aggregate Year-to-Date > \$276.90   |                                    |
| 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<br><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<br><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<br><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<br><input type="checkbox"/> Other (specify): | Occupation                           | Aggregate Year-to-Date > \$         |                                    |

|  |          |
|--|----------|
| <b>SUBTOTAL</b> of Receipts This Page (optional) .....           | 1,871.28 |
| <b>TOTAL</b> This Period (last page this line number only) ..... | 1,871.28 |

**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<br>Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)               | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| Citizens for Petri<br>3869 Beech Down Dr.<br>Chantilly, Virginia 22021-3348                               | #C00088773<br>Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                            | 3-10-94                 | 500.00                                  |
| B. Full Name, Mailing Address and ZIP Code<br>Fazio for Congress<br>P.O. Box 2244<br>Sacramento, CA 95691 | Purpose of Disbursement<br>#C00088773<br>Contribution<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify) | 3-30-94                 | 1,000.00                                |
| C. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code  | Purpose of Disbursement<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><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<br>Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General<br><input type="checkbox"/> Other (specify)                               | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional) ..... 1,500.00

TOTAL This Period (last page this line number only) ..... 1,500.00

**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

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Other (Specify): POSTMARKED  
and/or DATE OF RECEIPT

*JMH*  
 PREPARER

*4-14-94*  
 DATE PREPARED

1 2 3 4 5 6 7