

# LUKENS PAC

LUKENS INC. POLITICAL ACTION COMMITTEE  
50 SOUTH FIRST AVENUE, COATESVILLE, PENNSYLVANIA 19320

September 15, 1994

SEP 21 10 56 AM '94

Mr. Neil Evans  
Reports Analyst  
Reports Analysis Division  
Federal Election Commission  
Washington, D.C. 20463

RE: Identification Number: C00061028

Dear Mr. Evans:

In response to your letter of September 7, 1994, enclosed is our amended July Quarterly Report (4/21/94 - 6/30/94). Following our conversation on September 12 and based on your letter, your itemization and our changes and/or explanations follow:

- Q. Schedule A supporting Line 11(a)(i) discloses contributions received through a payroll deduction plan. Generally, a committee's report must identify each contribution from an individual which in the aggregate exceeds \$200 during the calendar year. (2 U.S.C. §434(b)) In lieu of separate itemization, a committee using a payroll deduction plan may disclose the aggregate amount of contributions received from the contributor through the payroll deduction plan during the reporting period; the identification of the individual where the contribution exceeds \$200 in the aggregate during the calendar year; and a statement of the amount deducted per pay period. 11 CFR §1.
- A. Our contributions are stated for each individual with an aggregate of \$200 or more. We state the amount per pay period as well as the aggregate amount. Because this is in compliance, no change on our report was necessary.
- Q. Your report discloses activity that falls outside the reporting period. Please amend this report by including only the financial transactions that occurred between 4/21/94 and 6/30/94. Any activity occurring outside this reporting period should be included in the appropriate report(s). 2 U.S.C. §434(b).
- A. Upon further examination, our report disclosed the correct activity reported and was in compliance.
- Q. Your report does not include a Schedule H1 to disclose the ratio for the allocation of administrative and generic voter drive costs. This ratio is determined at the beginning of each two-year election cycle. All shared administrative and

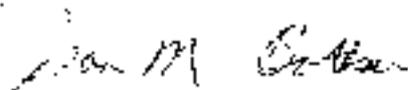
generic voter costs incurred during the two-year cycle must be allocated according to this ratio, unless the federal account elects to pay a higher percentage of its cost. 11 CFR §106.5(b)(2), (d)(1), (d)(2) and 11 CFR §§ 104.10(b)(1)(ii)(B) and 106.6(c).

- A. The ratio for the allocation of administrative and generic voter drive costs was not filed at the beginning of the two-year election cycle and no Schedule H1 was filed because no costs were anticipated at the beginning of the two-year election cycle. The costs incurred and filed in our report were due to an error by the bank when our PAC changed banking institutions earlier this year and the amount was not considered significant
- Q. On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the total EVENT YEAR-TO-DATE Amount for a payment(s) to PNC Bank. Please amend your report to include the missing EVENT YEAR-TO-DATE total(s).
- A. The amount of \$50.50 was placed in the Event Year-To-Date blank on Schedule H4.

We have also enclosed another copy of our second quarterly report. Based on our conversation, the only changes were the addition of Schedule H1 and the amount added on Schedule H4.

Thank you for your assistance in discussing this report with me.

Sincerely,



Jean M. Botkin  
Assistant Treasurer

Enclosures

**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.

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