

PHH Corporation

11313 McCormick Road
Hunt Valley, MD 21031

Telephone
(410) 771-1500

PHH CORPORATION
FEDERAL ELECTION COMMISSION
999 E STREET, NW
WASHINGTON, DC 20463

JAN 31 10 26 AM '94

PHH

January 28, 1994

Public Records Office
Federal Election Commission
999 E Street, NW
Washington, DC 20463

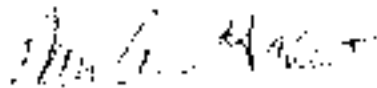
Gentlemen:

Please be advised that we are in the process of changing banks.

We have opened up a new account with First National Bank of Maryland Account #185-4096-1. We still have an account open at Signet Bank Account #0028202471 which we will close out and transfer to First National Bank shortly. Copies of our most recent bank statements for both accounts are attached for your convenience.

If you have any questions, please feel free to call me at 410-771-2230.

Sincerely,



Nan A. Grant
Controller

NAG:lr

9
4
3
8
7
6
5
4

First Financial Report

A Statement of Your Accounts
with First National Bank



PSH CORPORATION EMPLOYEE
POLITICAL ACTION COMMITTEE
11333 MCCORMICK ROAD
MOUNT VALLEY, MD 21031-1001

JAN 19, 1994
PAGE 1

STMT ID #0106-93323205612
CHECKING ACCOUNT #185-4096-1

FOR INFORMATION ABOUT ACCOUNT BALANCES, DEPOSITS, WITHDRAWALS AND CHECKS RECEIVED FOR PAYMENT, PHONEFIRST IS AVAILABLE 24 HOURS A DAY. CALL 244-4300 (BALTIMORE AREA) OR 1-800-533-4630. FOR OTHER ASSISTANCE, CALL YOUR PERSONAL BANKER, VALERIE BIVENS ON (410) 244-4873, OR JANE POWELL ON (410) 244-4873, AT THE PRIVATE BANKING OFFICE.

6337

YOUR FIRST FINANCIAL SUMMARY

LIQUID ASSET ACCOUNTS	BALANCE
CHECKING WITH INTEREST	\$ 25,057.34
TOTAL	\$ 25,057.34
INVESTMENT ASSET ACCOUNTS	BALANCE
TOTAL	\$ 0.00

CREDIT AND LOAN ACCOUNTS	BALANCE
TOTAL	\$ 0.00
MORTGAGE ACCOUNT	\$ 0.00

YOUR FIRST FINANCIAL PROFILE

ASSET ACCOUNTS	
TOTAL, ALL BALANCES	\$ 25,057.34
INTEREST POSTED THIS YEAR	\$ 50.13

CREDIT AND LOAN ACCOUNTS	
CREDIT AND LOANS IN USE	\$ 0.00
FIRSTLINE CREDIT LIMIT	\$ 0.00
AVAILABLE FIRSTLINE CREDIT	\$ 0.00

FIRST WORD

** NOW THAT ANOTHER YEAR IS OVER... **

WITH 1993 BEHIND US, IT'S TIME ONCE AGAIN TO START THINKING ABOUT THE TAX SEASON. WITH A FIRSTLINE SECURED HOME EQUITY LOAN FROM FIRST NATIONAL, THE TAX SAVINGS POSSIBILITIES ALONG WITH OUR TERRIFIC RATES AND TERMS CAN MAKE SURFING A WISE MONEY MANAGEMENT STRATEGY. FOR MORE INFORMATION, OR TO APPLY, SEE YOUR PERSONAL BANKER OR CALL 1-800-842-BANK.

First Financial Report

A Statement of Your Accounts
with First National Bank



PHH CORPORATION EMPLOYEE
POLITICAL ACTION COMMITTEE

JAN 19, 1994
PAGE 2

STMT ID #0106-93323205612
CHECKING ACCOUNT #185-4096-1
6337

CHECKING
WITH INTEREST

PHH CORPORATION EMPLOYEE
POLITICAL ACTION COMMITTEE

TAX ID #S20-79-2979

#185-4096-1

BEGINNING BALANCE	\$	25,042.71
DEPOSITS, OTHER ADDITIONS	•	50.13
EASY-BANK WITHDRAWALS	-	.00
CHECKS, OTHER WITHDRAWALS	-	35.50
ENDING BALANCE	\$	25,057.34
AVERAGE DAILY BALANCE	\$	25,029.14

INTEREST RATE	2.15%
ANNUAL PERCENTAGE YIELD EARNED	2.17%
INTEREST EARNED THIS PERIOD	\$ 50.13
INTEREST THIS YEAR	\$ 50.13
DAYS IN THIS PERIOD	34

TRANSACTION DETAILS

DATE	DESCRIPTION	AMOUNT	BALANCE
12/16	BEGINNING BALANCE		\$ 25,042.71
01/07	AUTHORIZED DIRECT PAYMENT CHK. ORDERS JOHN H. HARLAND 202	35.50-	25,007.21
01/19	INTEREST CREDITED	50.13*	25,057.34
01/19	ENDING BALANCE		\$ 25,057.34

9403876

ACCOUNT NO: 0028202471
 TAXPAYER NO: 52-0792979
 ITEMS ENCLOSED: 0
 YTD INTEREST: 0.00

CHECKING ACCOUNT

SIGNET[®] BANK
 MARYLAND

FOR ASSISTANCE:
 CALL 1-800-955-1500

PHH CORPORATION EMPLOYEE
 POLITICAL ACTION COMMITTEE
 C/O NAN A GRANT
 11333 MCCORMICK RD
 HUNT VALLEY MD 21031

==

STATEMENT PERIOD 11/30/93 - 12/31/93

PAGE 1 OF 1

* WANT ANOTHER WAY TO MAXIMIZE YOUR PROFITS? SIMPLE...GET DIRECT DEPOSIT!
 SEE ENCLOSED INSERT FOR DETAILS.

ACCOUNT SUMMARY

BEGINNING BALANCE:	10,957.58
4 DEPOSITS/CREDITS	420.00
0 CHECKS/DEBITS	0.00-
SERVICE CHARGES	0.00
INTEREST THIS PERIOD	0.00
ENDING BALANCE:	11,377.58

ACCOUNT ACTIVITY

CHECKS AND DEBITS

DEPOSITS AND CREDITS

DATE	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
12/03			DEPOSIT	346.00
			12/03 BALANCE	11,303.58
12/27			DEPOSIT	4.00
			DEPOSIT	30.00
			DEPOSIT	40.00
			12/27 BALANCE	11,377.58

OK ✓
 1/12/94