

**ZIONS BANCORPORATION** FD-302  
**POLITICAL ACTION COMMITTEE** 11/15/94

JUN 15 11 10 AM '95

Please respond to:

**TRUST DEPARTMENT**  
One South Main Street  
P. O. Box 31880  
Salt Lake City, Utah 84130-0880  
(801) 524 4802  
(801) 531 0464 FAX

Terry Mackay  
Treasurer

June 9, 1995

J. P. Andre  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Re: July Quarterly Report Exception (4/1/94-6/30/94)  
PAC Identification Number: C00275230

Dear Mr. Andre:

This letter is in response to your letter dated May 19, 1995 regarding the contribution made by the Zions Bancorporation Political Action Committee on June 21, 1994 which exceeded the \$1,000.00 annual contribution limit to federal candidates. A copy of the letter asking for a refund of the excessive contribution is enclosed. When the refund is received it will be reported on Schedule A of our next report.

Sincerely,  
ZIONS BANCORPORATION PAC

*Terry Mackay*  
Terry Mackay  
Treasurer

/tm

# ZIONS BANCORPORATION POLITICAL ACTION COMMITTEE

Please respond to:

**TRUST DEPARTMENT**

One South Main Street  
P. O. Box 30880  
Salt Lake City, Utah 84130-0880  
(801) 524 4802  
(801) 533 0464 FAX

Terry Mackay  
Treasurer

June 9, 1995

Friends of Bob Bennett  
P. O. Box 2534  
Salt Lake City, UT 84110

Re: Excessive Contribution Refund

Gentlemen:

On June 21, 1994 the Zions Bancorporation Political Action Committee made a contribution of \$1,500.00 to the Friends of Bob Bennett organization for the purpose of retiring the 1992 election debt. We have been informed by the Federal Election Commission that this contribution violated the \$1,000.00 annual limit we can currently give to any one federal candidate.

We are requesting a refund of the excessive contribution in the amount of \$500.00. Please mail your check made payable to the Zions Bancorporation PAC by June 26, 1995. A return envelope is included for your convenience.

Sincerely,  
ZIONS BANCORPORATION PAC

Terry Mackay  
Treasurer

/tm

cc: Federal Election Commission ✓

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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Records

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and/or DATE OF RECEIPT

J.A.D.  
PREPARER

6/16/95  
DATE PREPARED