

**ZIONS  
FIRST NATIONAL BANK**

FEB 2 11 20 AM '95

Please respond to:

TRUST DIVISION  
One South Main Street  
P. O. Box 30880  
Salt Lake City, Utah 84130-0880  
(801) 524-4800  
(801) 533-0464 FAX

Peter K. Ellison  
Executive Vice President  
and Senior Trust Officer

January 30, 1995

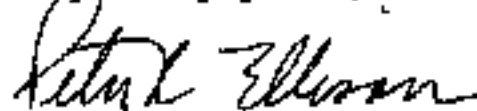
Federal Election Commission  
999 E Street, N.W.  
Washington, DC 20463

Dear Federal Election Commission:

Pursuant to Section 105.4, we are enclosing the January 31 year end report of Receipts and Disbursements for Zions Bancorporation Political Action Committee covering the period 11-29-94 through 12-31-94 which is due January 31, 1995.

If you have any questions, please feel free to call me at (801) 524-4800.

Very truly yours,



Peter K. Ellison  
Executive Vice President &  
Senior Trust Officer

PKE/cg

Enclosure

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# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

FEB 2 11 20 AM '95

1. NAME OF COMMITTEE (in full)  
 P00075230 121894 n 255  
~~PETER K LOUIE Terry Mackay~~  
 ZIONS BANK CORPORATION POLITICAL  
 ACTION COMMITTEE  
 PO BOX 30388  
 C/O PETER K ELLISON  
 SALT LAKE CITY UT 84138

2. FEC IDENTIFICATION NUMBER  
 C00275230

3.  This committee has qualified as a multicandidate 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

95039025395

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	11/29/94 through 12/31/94		
6. (a) Cash on Hand January 1, 1994			\$ 7,349.04
(b) Cash on Hand at Beginning of Reporting Period		\$ 1,339.12	
(c) Total Receipts (from Line 10)		\$ 647.00	\$ 7,332.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 1,986.12	\$ 14,681.12
7. Total Disbursements (from Line 30)		\$ -0-	\$ 12,695.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 1,986.12	\$ 1,986.12
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ -0-	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20462 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)		\$ -0-	

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  
 D. Terry Mackay, Treasurer

Signature of Treasurer  
*D. Terry Mackay*

Date  
 1/26/95

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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**FEC FORM 3X**  
(revised 8/83)

# DETAILED SUMMARY PAGE

## OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Zions Bancorporation PAC #C00275230		REPORT COVERING PERIOD FROM 11/29/94 TO: 12/31/94	
		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) .....	205.50	996.00
ii.	Unitemized .....	441.50	6,336.08
iii.	Total ....., (add i and ii) >	647.00	7,332.08
b.	Political Party Committees .....	-0-	-0-
c.	Other Political Committees (such as PACs) .....	-0-	-0-
d.	Total Contributions ....., (add a iii, b and c) >	647.00	7,332.08
12.	Transfers From Affiliated/Other Party Committees .....	-0-	-0-
13.	All Loans Received .....	-0-	-0-
14.	Loan Repayments Received .....	-0-	-0-
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	-0-	-0-
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	-0-	-0-
17.	Other Federal Receipts (Dividends, Interest, etc.) .....	-0-	-0-
18.	Transfers from Nonfederal Account for Joint Activity .....	-0-	-0-
19.	Total Receipts ....., (add 11d, 12, 13, 14, 15, 16, 17, and 18) >	647.00	7,332.08
20.	Total Federal Receipts ....., (subtract line 18 from line 19) >	647.00	7,332.08
<b>II. Disbursements</b>			
21.	Operating Expenditures:		
a.	Shared Federal/Non-Federal Activity (from Schedule H4):		
i.	Federal Share .....	-0-	-0-
ii.	Non-Federal Share .....	-0-	-0-
b.	Other Federal Operating Expenditures .....	-0-	-0-
c.	Total Operating Expenditures ....., (add a i, a ii, and b) >	-0-	-0-
22.	Transfers to Affiliated/Other Party Committees .....	-0-	-0-
23.	Contributions to Federal Candidates/Committees and Other Political Committees .....	-0-	1,800.00
24.	Independent Expenditures (use Schedule E) .....	-0-	-0-
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..	-0-	-0-
26.	Loan Repayments Made .....	-0-	-0-
27.	Loans Made .....	-0-	-0-
28.	Refunds of Contributions To:		
a.	Individuals/Persons Other Than Political Committees .....	-0-	-0-
b.	Political Party Committees .....	-0-	-0-
c.	Other Political Committees (such as PACs) .....	-0-	-0-
d.	Total Contribution Refunds ....., (add a, b and c) >	-0-	-0-
29.	Other Disbursements .....	-0-	10,895.00
30.	Total Disbursements ....., (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	-0-	12,695.00
31.	Total Federal Disbursements ....., (subtract line 21 a i from line 30) >	-0-	12,695.00
<b>III. Net Contributions/Operating Expenditures</b>			
32.	Total Contributions (other than loans)(from line 11d) .....	647.00	7,332.08
33.	Total Contribution Refunds (from line 28d) .....	-0-	-0-
34.	Net Contributions (other than loans)(subtract line 33 from 32) .....	647.00	7,332.08
35.	Total Federal Operating Expenditures ....., (add 21 a i and 21 b) >	-0-	-0-
36.	Offsets to Operating Expenditures (from line 15) .....	-0-	-0-
37.	Net Operating Expenditures ....., (subtract line 36 from 35) >	-0-	-0-

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**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 11(a)(i)

**Contributions from individuals**

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)**

Zions Bancorporation PAC #C00275230

95007025097

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Angus Belliston 111 North 299 West Provo, Utah 84601	Zions First National Bank	12/1/94	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Senior Vice President	Aggregate Year-to-Date > \$ 300.00	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Chad Hamilton #1 South Main, 3rd flr Salt Lake City, Utah 84133	Zions First National Bank	Payroll Deduction	\$40.50 (13.50 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Senior Vice President	Aggregate Year-to-Date > \$351.00	
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
R. Kent Moon #1 South Main, 2nd flr Salt Lake City, Utah 84133	Zions First National Bank	Payroll Deduction	\$45.00 (15.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Senior Vice President	Aggregate Year-to-Date > \$ 390.00	
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Gerald J. Dent #1 South Main, 5th flr Salt Lake City, Utah 84133	Zions Bancorporation	Payroll Deduction	\$20.00 (10.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Senior Vice President	Aggregate Year-to-Date > \$ 260.00	
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
James W. Rail #1 South Main, 13th flr Salt Lake City, Utah 84133	Zions Bancorporation	Payroll Deduction	\$50.00 (25.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Senior Vice President	Aggregate Year-to-Date > \$650.00	
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) .....

**TOTAL** This Period (last page this line number only) .....

\$205.50

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

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Registered/Certified Mail POSTMARKED

*1-30-95*

No Postmark

Postmark Illegible

Received from the House Office of Records DATE OF RECEIPT  
and Registration

Received from the Senate Office of Public DATE OF RECEIPT  
Records

Other (Specify): POSTMARKED

and/or DATE OF RECEIPT

*JML*  
PREPARER

*2-2-95*  
DATE PREPARED

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