

# ZIONS BANK

TRUST AND INVESTMENT MANAGEMENT

RECEIVED  
FEC MAIL ROOM

2000 OCT 31 P 2:06

Zions First National Bank  
P. O. Box 93891  
One South Main Street  
Salt Lake City, Utah 84130-0989  
(801) 524-4814  
FAX (801) 533-0468

October 25, 2000

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

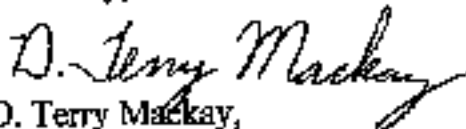
Re: Quarterly Report

Dear Federal Election Commission:

Pursuant to Section 105.4, we are enclosing the Twelfth day preceding the General election Quarterly Report of Receipts and Disbursements for the Zions Bancorporation Political Action Committee covering the period from 10/01/00 to 10/18/00 which is due October 26, 2000.

If you have any questions, please contact me at (801) 524-4814.

Sincerely,



D. Terry Mackay,  
Treasurer, Zions Bancorporation  
Political Action Committee

Enclosure

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

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117

2000 OCT 31 P 2:06

1. NAME OF COMMITTEE (in full) <b>ZIONS BANCORPORATION POLITICAL ACTION COMMITTEE</b>		2. FEC IDENTIFICATION NUMBER C00275230
ADDRESS (number and street) ONE SOUTH MAIN STREET C/O PETER K ELLISON	<input type="checkbox"/> Check if different than previously reported	
CITY, STATE, and ZIP CODE SALT LAKE CITY UT 84110		3. <input checked="" type="checkbox"/> This committee has qualified as a multi-candidate 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:
- February 20     June 20     October 20
- March 20     July 20     November 20
- April 20     August 20     December 20
- May 20     September 20     January 31
- Twelfth day report preceding General (election type)  
election on 11/07/2000 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 This Period	COLUMN B Calendar Year-to-Date
5. Covering Period <u>10/01/2000</u> through <u>10/18/2000</u>		
6. (a) Cash on Hand, January 1, <u>2000</u>		35852.78
(b) Cash on Hand at Beginning of Reporting Period	5530.90	
(c) Total Receipts (from line 19)	2467.00	28069.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	7997.90	65022.72
7. Total Disbursements (from line 30)	1050.00	58074.82
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6947.90	6947.90
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 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)	0.00	
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 <del>XXXXXXXXXXXXXXXXXXXX</del> D Terry Mackay		
Signature of Treasurer <i>D. Terry Mackay</i>		Date <i>10/25/00</i>

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

FEC FORM 3X  
(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE <b>ZIONS BANCORPORATION POLITICAL ACTION COMMITTEE</b>		REPORT COVERING PERIOD		
		FROM 10/01/2000	TO: 10/18/2000	
<b>I. Receipts</b>		<b>COLUMN A Total This Period</b>	<b>COLUMN B Calendar Year</b>	
<b>11. Contributions (other than loans) From:</b>				
<b>a. Individual/Persons Other Than Political Committees</b>				
i. Itemized (use Schedule A) .....		802.00	18365.85	11.a.i.
ii. Unitemized .....		1665.00	12704.09	11.a.ii.
iii. Total .....	(add i and ii)»	2467.00	29069.94	11.a.iii.
<b>b. Political Party Committees .....</b>		0.00	0.00	11.b.
<b>c. Other Political Committees (such as PACs) .....</b>		0.00	0.00	11.c.
<b>d. Total Contributions .....</b>		2467.00	29069.94	11.d.
<b>12. Transfers From Affiliated/Other Party Committees .....</b>		0.00	0.00	12.
<b>13. All Loans Received .....</b>		0.00	0.00	13.
<b>14. Loan Repayments Received .....</b>		0.00	0.00	14.
<b>15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....</b>		0.00	0.00	15.
<b>16. Refunds of Contributions Made to Federal Candidates and Other Political Committees ..</b>		0.00	0.00	16.
<b>17. Other Federal Receipts (Dividends, Interest, etc.) .....</b>		0.00	0.00	17.
<b>18. Transfers From Nonfederal Account for Joint Activity .....</b>		0.00	0.00	18.
<b>19. Total Receipts .....</b>		2467.00	29069.94	19.
<b>20. Total Federal Receipts .....</b>		2467.00	29069.94	20.
<b>II. Disbursements</b>				
<b>21. Operating Expenditures:</b>				
<b>a. Shared Federal/Non-Federal Activity (from Schedule H4)</b>				
i. Federal Share .....		0.00	0.00	21.a.i.
ii. Non-Federal Share .....		0.00	0.00	21.a.ii.
<b>b. Other Federal Operating Expenditures .....</b>		0.00	74.82	21.b.
<b>c. Total Operating Expenditures .....</b>		0.00	74.82	21.c.
<b>22. Transfers to Affiliated/Other Party Committees .....</b>		0.00	0.00	22.
<b>23. Contributions to Federal Candidates/Committees and Other Political Committees .....</b>		0.00	4000.00	23.
<b>24. Independent Expenditures (use Schedule E) .....</b>		0.00	0.00	24.
<b>25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F)</b>		0.00	0.00	25.
<b>26. Loan Repayments Made .....</b>		0.00	0.00	26.
<b>27. Loans Made .....</b>		0.00	0.00	27.
<b>28. Refunds of Contributions To:</b>				
<b>a. Individual/Persons Other Than Political Committees .....</b>		0.00	0.00	28.a.
<b>b. Political Party Committees .....</b>		0.00	0.00	28.b.
<b>c. Other Political Committees (such as PACs) .....</b>		0.00	0.00	28.c.
<b>d. Total Contributions Refunds .....</b>		0.00	0.00	28.d.
<b>29. Other Disbursements .....</b>		1080.00	54000.00	29.
<b>30. Total Disbursements .....</b>		1050.00	58074.82	30.
<b>31. Total Federal Disbursements .....</b>		1050.00	58074.82	31.
<b>III. Net Contributions / Operating Expenditures</b>				
<b>32. Total Contributions (other than loans) (from line 11d) .....</b>		2467.00	29069.94	32.
<b>33. Total Contribution Refunds (from line 28d) .....</b>		0.00	0.00	33.
<b>34. Net Contributions (other than loans) (subtract line 33 from 32) .....</b>		2467.00	29069.94	34.
<b>35. Total Federal Operating Expenditures .....</b>		0.00	74.82	35.
<b>36. Offsets to Operating Expenditures (from line 15) .....</b>		0.00	0.00	36.
<b>37. Net Operating Expenditures .....</b>		0.00	74.82	37.

SCHEDULE A		ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	3 / 7 FOR LINE NUMBER 11A1
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 POLITICAL ACTION COMMITTEE					
Full Name, Mailing Address, and ZIP Code Roy Simmons  One South Main Street Salt Lake City UT 84111		Name of Employer Zions Bancorporation		Date (month, day, year) 10/02/2000	Amount of Each Receipt this Period 200.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Consultant		Aggregate Year-to-Date > \$ 600.00	
Full Name, Mailing Address, and ZIP Code Robert Anderson  One South Main Street Salt Lake City UT 84111		Name of Employer Zions First National Bank		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Senior Vice President		Aggregate Year-to-Date > \$ 420.00	
Full Name, Mailing Address, and ZIP Code Margean Bezzant  One South Main Salt Lake City UT 84133		Name of Employer Zions First National Bank		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		Aggregate Year-to-Date > \$ 210.00	
Full Name, Mailing Address, and ZIP Code Kim Butters  One South Main Street Salt Lake City UT 84111		Name of Employer Zions First National Bank		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 25.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Vice President		Aggregate Year-to-Date > \$ 625.00	
Full Name, Mailing Address, and ZIP Code Lori Chillingworth  One South Main Salt Lake City UT 84133		Name of Employer Zions First National Bank		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		Aggregate Year-to-Date > \$ 210.00	
Full Name, Mailing Address, and ZIP Code J. Austin Cope  One South Main Salt Lake City UT 84133		Name of Employer		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation		Aggregate Year-to-Date > \$ 210.00	
Full Name, Mailing Address, and ZIP Code John D'Arcy  One South Main Street Salt Lake City UT 84111		Name of Employer Zions First National Bank		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Executive Vice President		Aggregate Year-to-Date > \$ 1580.00	
SUBTOTALS of Receipts This Page (Optional) .....					
TOTALS This Period (last page this line number only) .....					

SCHEDULE A		ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	417
				FOR LINE NUMBER	11A1
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 POLITICAL ACTION COMMITTEE					
Full Name, Mailing Address, and ZIP Code Steven Ellsworth  One South Main  Salt Lake City, UT 84133		Name of Employer  Occupation		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 210.00			
Full Name, Mailing Address, and ZIP Code Thomas Harding  One South Main Street  Salt Lake City, UT 84111		Name of Employer Zions First National Bank  Occupation Credit Admin Supervisor		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 420.00			
Full Name, Mailing Address, and ZIP Code Ronald Hatch  One South Main Street  Salt Lake City, UT 84111		Name of Employer Zions First National Bank  Occupation Senior Vice President		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 15.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 315.00			
Full Name, Mailing Address, and ZIP Code J. Steven Houston  One South Main Street  Salt Lake City, UT 84111		Name of Employer Zions First National Bank  Occupation Credit Quality Officer		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 420.00			
Full Name, Mailing Address, and ZIP Code Charles Hurst    Salt Lake City, UT 84111		Name of Employer  Occupation		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 210.00			
Full Name, Mailing Address, and ZIP Code John Itokazu  One South Main Street  Salt Lake City, UT 84111		Name of Employer Zions First National Bank  Occupation Vice President		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 420.00			
Full Name, Mailing Address, and ZIP Code Leeann Lindaman  One South Main Street  Salt Lake City, UT 84111		Name of Employer Zions First National Bank  Occupation Retail Bank Director		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Aggregate Year-to-Date > \$ 325.55			
SUBTOTALS of Receipts This Page (Optional) .....					
TOTALS This Period (last page this line number only) .....					

SCHEDULE A		ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	517
					FOR LINE NUMBER 11A1
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NAME OF COMMITTEE (In Full) ZIONS BANCORPORATION POLITICAL ACTION COMMITTEE					
Full Name, Mailing Address, and ZIP Code Peter Morgan  One South Main Street Salt Lake City UT 84111		Name of Employer Zions First National Bank		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Vice President			
		Aggregate Year-to-Date > \$ 420.00			
Full Name, Mailing Address, and ZIP Code Paul Neuenchwander  One South Main Street Salt Lake City UT 84111		Name of Employer Zions First National Bank		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 20.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Vice President			
		Aggregate Year-to-Date > \$ 420.00			
Full Name, Mailing Address, and ZIP Code Steven Scott  One South Main Street Salt Lake City UT 84111		Name of Employer Zions First National Bank		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 5.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Department Manager			
		Aggregate Year-to-Date > \$ 285.00			
Full Name, Mailing Address, and ZIP Code Paul Smith		Name of Employer		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation			
		Aggregate Year-to-Date > \$ 210.00			
Full Name, Mailing Address, and ZIP Code Martin Stephens  One South Main Salt Lake City UT 84133		Name of Employer		Date (month, day, year) 10/13/2000	Amount of Each Receipt this Period 10.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation			
		Aggregate Year-to-Date > \$ 210.00			
Full Name, Mailing Address, and ZIP Code Danna Buchanan  One South Main Street Salt Lake City UT 84111		Name of Employer Zions Bancorporation		Date (month, day, year) 10/14/2000	Amount of Each Receipt this Period 77.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Senior Vice President			
		Aggregate Year-to-Date > \$ 1617.00			
Full Name, Mailing Address, and ZIP Code Gerald Dent  One South Main Street Salt Lake City UT 84111		Name of Employer Zions Bancorporation		Date (month, day, year) 10/14/2000	Amount of Each Receipt this Period 80.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Occupation Executive Vice President			
		Aggregate Year-to-Date > \$ 1680.00			
SUBTOTALS of Receipts This Page (Optional) .....					
TOTALS This Period (last page this line number only) .....					

<b>SCHEDULE A</b>	<b>ITEMIZED RECEIPTS</b>	Use separate schedule(s) for each category of the Detailed Summary Page	8 / 7 FOR LINE NUMBER 11A1
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<b>NAME OF COMMITTEE (in Full)</b> ZIONS BANCORPORATION POLITICAL ACTION COMMITTEE			
<b>Full Name, Mailing Address, and ZIP Code</b> Dale Gibbons  One South Main Street  Salt Lake City UT 84111  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Zions Bancorporation  <b>Occupation</b> Executive Vice President  <b>Aggregate Year-to-Date</b> > \$ 1550.00	<b>Date (month, day, year)</b> 10/14/2000	<b>Amount of Each Receipt this Period</b> 100.00
<b>Full Name, Mailing Address, and ZIP Code</b> Clark Hinckley  One South Main  Salt Lake City UT 84133  Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Zions Bancorporation  <b>Occupation</b> Executive Vice President  <b>Aggregate Year-to-Date</b> > \$ 210.00	<b>Date (month, day, year)</b> 10/14/2000	<b>Amount of Each Receipt this Period</b> 10.00
<b>SUBTOTALS of Receipts This Page (Optional)</b> .....			
<b>TOTALS This Period (last page this line number only)</b> .....			<b>802.00</b>

<b>SCHEDULE B</b>		<b>ITEMIZED DISBURSEMENTS</b>		Use separate schedule(s) for each category of the Detailed Summary Page	717
					FOR LINE NUMBER 29
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.					
<b>NAME OF COMMITTEE (in Full)</b> <b>ZIONS BANCORPORATION POLITICAL ACTION COMMITTEE</b>					
<b>Full Name, Mailing Address, and ZIP Code</b> Frank Brunel  3207 4th Street  Lewiston ID 83501		<b>Purpose of Disbursement</b> Nonfederal Contribution  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Date (month, day, year)</b> 10/02/2000	<b>Amount of Each Disbursement This Period</b> 350.00
<b>Full Name, Mailing Address, and ZIP Code</b> Bruce Newcomb  P. O. Box 757  Burley ID 83318		<b>Purpose of Disbursement</b> Nonfederal Contribution  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Date (month, day, year)</b> 10/02/2000	<b>Amount of Each Disbursement This Period</b> 350.00
<b>Full Name, Mailing Address, and ZIP Code</b> John Sandy  3104 South 1200 East  Hagerman ID 89392		<b>Purpose of Disbursement</b> Nonfederal Contribution  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) :		<b>Date (month, day, year)</b> 10/02/2000	<b>Amount of Each Disbursement This Period</b> 350.00
<b>SUBTOTALS of Disbursements This Page (Optional)</b> .....					
<b>TOTALS This Period (last page this line number only)</b> .....					<b>1050.00</b>



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.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> First Class Mail	POSTMARKED 10/26/00
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED (RC)
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> Received from the House office of Records and Registration	Date of Receipt
<input type="checkbox"/> Received from the Senate Office of Public Records	Date of Receipt
<input type="checkbox"/> Other ( Specify):	Postmarked and/or Date of Receipt
<input type="checkbox"/> Electronic Filing	
  CR	  10/31/00
PREPARER	DATE PREPARED