## ZIONS BANK®

## 2011 NOV 14 AM 10: 42 FEC MAIL CENTER

JAMES MCALLISTER SENIOR CAMPAIGN FINANCE ANALYST FEDERAL ELECTION COMMISSION WASHINGTON, D.C. 20463

**IDENTIFICATION NUMBER: C00275230** 

REFERENCE: MID-YEAR REPORT (01/01/2011-06/30/2011)

Dear Mr. McCallister,

This letter is in response to the enclosed request of information regarding the excess contributions to the Hatch Election Committee from 2007-2011. The Zions Bancorporation PAC has reviewed the contributions and worked with the Hatch Election Committee to make corrections on the election designations.

You will find included in this letter both a summary and detail report showing the total contributions made to Senator Hatch and the redesignation of funds to the Convention, Primary and General elections. The Hatch Election Committee has reported these changes to the FEC and Zions Bapcorporation will also submit a redesignation of funds in the next filing period.

Please accept our apologies for the inaccuracies. We will make the necessary changes in the designation of election cycles going forward to avoid this issue in the future.

Please contact me directly with any questions or concerns. Thank you for you time and consideration.

, १९५७ । इसम् । असम्बन्धः । अस्य स्थाति । इत्यास

The second comparison approximately approximately the problem we provide a given as The common of the state of the contract of the state of the contract of the state o के पार्टिक के प्रतिकार के प्रतिकादिक के स्थापन के स्थापन के प्रतिकाद के अपने के प्रतिकाद के अपने के प्रतिकाद क इस में इस के प्रतिकाद के प्रतिकाद के स्थापन के स्थापन के स्थापन के स्थापन के अपने के प्रतिकाद के स्थापन के स्थ

Regards,

John Richards

Zions Bancorporation PAC, Treasurer



September 19, 2011

JOHN RICHARDS, TREASURER
ZIONS BANCORPORATION POLITICAL ACTION
COMMITTEE
310 SOUTH MAIN, SUITE 1420
SALT LAKE CITY, UT 84101

Response Due Date 10/24/2011

**IDENTIFICATION NUMBER: C00275230** 

REFERENCE: MID-YEAR REPORT (01/01/2011 - 06/30/2011)

#### Dear Treasurer:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. This notice requests information essential to full public disclosure of your federal election campaign finances. Failure to adequately respond by the response date noted above could result in an audit or enforcement action. Additional information is needed for the following 1 item(s):

- Schedule B of your report (see attached) discloses one or more contributions which appear to exceed the limits set forth in the Act. 2 U.S.C. §441a(a) prohibits a multicandidate committee and its affiliates from making a contribution to a candidate for federal office in excess of \$5,000 per election.

If any apparently excessive contribution in question was incompletely or incorrectly disclosed, you should amend your original report with clarifying information.

If any contribution you made exceeds the limits, you must request a refund of the excessive amount or provide a written authorization for a redesignation of the contribution pursuant to 11 CFR §110.2(b) within 60 days of the treasurer's receipt.

If the foregoing conditions for redesignations were not met within 60 days of the treasurer's receipt, your committee must obtain a refund of the excessive amount. (11 CFR §103.3(b)(1) and (3))

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of the refund or redesignation request sent to the recipient committee(s). In addition, any refunds should be disclosed on Schedule A supporting Line 16 of the report covering the period during which

#### ZIONS BANCORPORATION POLITICAL ACTION COMMITTEE

Page 2 of 2

they are received. Any redesignations should be disclosed as memo entries on Schedule B supporting Line 23 of the report covering the period during which the redesignation is made. (11 CFR §110.1(b))

Although the Commission may take further legal action regarding the excessive contribution(s), your prompt action in obtaining a refund and/or redesignating the contribution(s) will be taken into consideration.

Please note, you will not receive an additional notice from the Commission on this matter. Adequate responses must be received by the Commission on or before the due date noted above to be taken into consideration in determining whether audit action will be initiated. Failure to comply with the provisions of the Act may also result in an enforcement action against the committee. Any response submitted by your committee will be placed on the public record and will be considered by the Commission prior to taking enforcement action. Requests for extensions of time in which to respond will not be considered.

Electronic filers must file amendments (to include statements, designations and reports) in an electronic format and must submit an amended report in its entirety, rather than just those portions of the report that are being amended. If you should have any questions regarding this matter or wish to verify the adequacy of your response, please contact me on our tell-free number (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division) or my local number (202) 694-1140.

Sincerely,

James McAllister

Senior Campaign Finance Analyst

In Matt

Reports Analysis Division

## Attachment Page 1 of 1 Excessive Contribution to a Committee/Candidate Zions Bankcorporation Political Action Committee (C00275230)

Recipient Name	Date	Amount	Election	Report
Hatch Election Committee	1/26/07	\$500.00	G-2012*	2007 April Quarterly
Hatch Election Committee	6/20/07	\$1,500.00	G-2012*	2007 July Quarterly
Hatch Election Committee	3/10/08	\$1,500.00	G-2012*	2008 April Quarterly
Hatch Election Committee	8/12/09	\$1,000.00	G-2012*	2009 Year End
Hatch Election Committee	7/7/10	\$1,500.00	G-2012*	2010 October Quarterly
Hatch Election Committee	9/8/10	\$1,500.00	G-2012*	2010 October Quarterly
Hatch Election Committee	3/25/11	\$5,000.00	G-2012*	2011 Mid-Year

<sup>\*</sup>Schedule B of your report discloses these contributions as designated to the 2007, 2008, 2009, 2010 and 2011 general elections; however, this candidate did not participate in a general election in these years. Therefore, this these contributions have been attributed to the next scheduled Federal election for this candidate, the 2012 general election (11 CFR §110.2(b)(ii)).

CONTRIBUTION SUMMARY

User Name: CCHAN Run Date: October	User Name: CCHAN Run Date: October 24, 2011	CONTRA	CONTRIBUTION SUMM	ARY		PAGE 1
Voter Registration Number	Name and Address	Mail Name Salutation Home Phone Work Phone/Addrass	Employer Occupation Record Type	Paid YTD	Paid YTD   Paid To Date	Election Type
C00275230	Zions Bancorporation PAC	Zions Bancorporation		2500.00	2500.00	Convention 2012
	One South Main St	John Richards, Treasurer		0.00	1000.00	General 2000
		801-798-7227	PAC	0.00	2500.00	General 2006
		801-798-8683		0.00	5000.00	General 2012
	Salt Lake City, UT			0.00	0.00	Primary 2000
	ZIP: 84133-1109			0.00	1250.00	Primary 2006
				2500.00	5000.00	Primary 2012
				5000.00	17250.00	All Contributions

User Name: CCHAN

Registration Number Voter Run Date: October 24, 2011

Name and Address

## CONTRIBUTION SUMMARY

Employer Occupation Record Type

Mail Name Salutation

Home Phone
Work Phone/Address

Paid YTD

Paid To Date

Election Type

PAGE

N

**Contribution Summary** 

Run Date: 10/24/2011 User Name: CCHAN

SUMMARY

Number Of Contributors->

Primary 2012 Primary 2006 Primary 2000 General 2012 General 2006 General 2000 **Convention 2012** Received To Date-> Received YTD Total-> 17250.00 5000.00 5000.00 2500.00 1250.00 1000.00 2500.00 5000.00 0.00

cer Name:	un Date:
CHAN	10/24/2011

# RECEIPT TRAINSACTION LIST

Coci Maille. CCI Min							
		Trans		Check			
Voter Id.	Name (Source) of Receipt	Date	Election	Number	Amount Source	Source	Туре
C00275230	Zions Bancorporation PAC						
		04/20/2007	Primary 2012	2303	\$500.00	\$500.00 Golf 2007	Receipt
		07/06/2007	General 2012	2321	\$1,500.00 Golf 2007	Golf 2007	Receipt
		03/14/2008	General 2012	2348	\$1,500.00 Golf 2008	Golf 2008	Receipt
		09/23/2009	General 2012	2515	\$1,000.00 MISC.	MISC.	Receipt
			General 2012	2687	\$1,500.00 Golf 2010	Golf 2010	Receipt
		09/20/2010	General 2012	2564	\$1,500.00	\$1,500.00 MISC. HEC	Receipt
		09/22/2010	General 2012	2687	\$-500.00	\$-500.00 Golf 2010	Redesignation FROM
		09/22/2010	Primary 2012	2687	\$500.00	\$500.00 Golf 2010	Redesignation TO Memo
		09/22/2010	Primary 2012	2564	\$1,500.00	\$1,500.00 MISC. HEC	Redesignation TO Memo
		09/22/2010	General 2012	2564	\$-1,500.00	\$-1,500.00 MISC. HEC	Redesignation FROM
		06/04/2011	General 2012	2713	\$5,000.00	\$5,000.00 BLslcHSimmons	Receipt
		06/13/2011	General 2012	2713	\$-5,000.00	\$-5,000.00 BLslcHSimmons	Redesignation FROM
		06/13/2011	Primary 2012	2713	\$2,500.00	\$2,500.00 BLslcHSimmons	Redesignation TO Memo
		06/13/2011	Convention 2012	2713	\$2,500.00	\$2,500.00 BLslcHSimmons	Redesignation TO Memo
					\$12,500.00		
		.,					
							•

Aristotle International

11030690540

\$12,500.00 Total this page

### **Federal Election Commission ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS** The FEC added this page to the end of this filing to indicate how it was received. **Date of Receipt Hand Delivered Postmarked USPS First Class Mail** 11/4/11 Postmarked (R/C) **USPS** Registered/Certified Postmarked **USPS Priority Mail** Delivery Confirmation™ or Signature Confirmation™ Label **Postmarked USPS Express Mail** Postmark Illegible No Postmark **Shipping Date Overnight Delivery Service (Specify): Next Business Day Delivery Date of Receipt** Received from House Records & Registration Office **Date of Receipt** Received from Senate Public Records Office **Date of Receipt** Received from Electronic Filing Office **Date of Receipt or Postmarked** Other (Specify): ]]]!4[!c DATE PREPARED