

# ZIONS BANK

TRUST AND INVESTMENT MANAGEMENT

TELEPHONE  
APR 15 11 50 AM '96

Zions First National Bank  
P. O. Box 30880  
One South Main Street  
Salt Lake City  
Utah 84110-0880  
(801) 521-4800  
FAX (801) 533-1664

**Peter K. Ellison**  
Executive Vice President  
and Senior Trust Officer  
(801) 524-4800

April 10, 1996

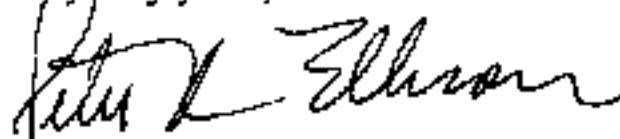
Federal Election Commission  
999 E. Street, N.W.  
Washington, DC 20463

Dear Federal Election Commission:

Pursuant to Section 105.4, we are enclosing the April 15th Quarterly Report of Receipts and Disbursements for Zions Bancorporation Political Action Committee covering the period 1-1-96 through 3-31-96 which is due April 15, 1996.

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

Very truly yours,



**Peter K. Ellison**  
Executive Vice President  
and Senior Trust Officer

PKE/pm

Enclosure

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# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

APR 15 11 58 AM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full)		2. FEC IDENTIFICATION NUMBER C00275230
C00275230 HANDEL - LEUTE FORD BANCORPORATION POLITICAL ACTION COMMITTEE PO BOX 30850 670 PETER K ELLIOTT SALT LAKE CITY UT 84143		
3. <input type="checkbox"/> 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

9 6 0 3 0 4 0 2 5 0 6

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	1/1/96 through 3/31/96		
6. (a) Cash on Hand January 1, 1996			\$ 4,203.67
(b) Cash on Hand at Beginning of Reporting Period		\$ 4,203.67	
(c) Total Receipts (from Line 19)		\$ 4,132.00	\$ 4,132.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 8,335.67	\$ 8,335.67
7. Total Disbursements (from Line 30)		\$ -0-	\$ -0-
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 8,335.67	\$ 8,335.67
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 888 E Street, NW Washington, DC 20483 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	Date 4/10/96
Signature of Treasurer <i>D. Terry Mackay</i>	

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD		
Zions Bancorporation PAC #C00275230		FROM 1/1/96	TO 3/31/96	
		COLUMN A Total This Period	COLUMN B Calendar Year	
<b>I. Receipts</b>				
11.	Contributions (other than loans) From:			
a.	Individuals/Persons Other Than Political Committees			
i.	Itemized (use Schedule A) .....	2,500.00	2,500.00	11(a)(i)
ii.	Unitemized .....	1,632.00	1,632.00	11(a)(ii)
iii.	Total .....	4,132.00	4,132.00	11(a)(iii)
b.	Political Party Committees .....	-0-	-0-	11(b)
c.	Other Political Committees (such as PACs) .....	-0-	-0-	11(c)
d.	Total Contributions .....	4,132.00	4,132.00	11(d)
12.	Transfers From Affiliated/Other Party Committees .....	-0-	-0-	12
13.	All Loans Received .....	-0-	-0-	13
14.	Loan Repayments Received .....	-0-	-0-	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.) .....	-0-	-0-	15
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees .....	-0-	-0-	16
17.	Other Federal Receipts (Dividends, Interest, etc.) .....	-0-	-0-	17
18.	Transfers from Nonfederal Account for Joint Activity .....	-0-	-0-	18
19.	Total Receipts .....	4,132.00	4,132.00	19
20.	Total Federal Receipts .....	4,132.00	4,132.00	20
<b>II. Disbursements</b>				
21.	Operating Expenditures:			
a.	Shared Federal/Non-Federal Activity (from Schedule H4)			
i.	Federal Share .....	-0-	-0-	21(a)(i)
ii.	Non-Federal Share .....	-0-	-0-	21(a)(ii)
b.	Other Federal Operating Expenditures .....	-0-	-0-	21(b)
c.	Total Operating Expenditures .....	-0-	-0-	21(c)
22.	Transfers to Affiliated/Other Party Committees .....	-0-	-0-	22
23.	Contributions to Federal Candidates/Committees and Other Political Committees .....	-0-	-0-	23
24.	Independent Expenditures (use Schedule E) .....	-0-	-0-	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..	-0-	-0-	25
26.	Loan Repayments Made .....	-0-	-0-	26
27.	Loans Made .....	-0-	-0-	27
28.	Refunds of Contributions To:			
a.	Individuals/Persons Other Than Political Committees .....	-0-	-0-	28(a)
b.	Political Party Committees .....	-0-	-0-	28(b)
c.	Other Political Committees (such as PACs) .....	-0-	-0-	28(c)
d.	Total Contribution Refunds .....	-0-	-0-	28(d)
29.	Other Disbursements .....	-0-	-0-	29
30.	Total Disbursements .....	-0-	-0-	30
31.	Total Federal Disbursements .....	-0-	-0-	31
<b>III. Net Contributions/Operating Expenditures</b>				
32.	Total Contributions (other than loans)(from line 11d) .....	4,132.00	4,132.00	32
33.	Total Contribution Refunds (from line 28d) .....	-0-	-0-	33
34.	Net Contributions (other than loans)(subtract line 33 from 32) .....	4,132.00	4,132.00	34
35.	Total Federal Operating Expenditures .....	-0-	-0-	35
36.	Offsets to Operating Expenditures (from line 15) .....	-0-	-0-	36
37.	Net Operating Expenditures .....	-0-	-0-	37

**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)(1)

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

95030402500

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Walter E. Kelly #1 South Main, 13th floor Salt Lake City, UT 84133	Zions Bancorporation	3/22/96	\$500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Vice President	Aggregate Year-to-Date > \$	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Scott Anderson #1 South Main, 13th floor Salt Lake City, UT 84133	Zions First National Bank	3/22/96	\$2,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Executive Vice President	Aggregate Year-to-Date > \$	
C. 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 > \$	
D. 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 > \$	
E. 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 > \$	
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) .....

\$2,500.00

**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 4-10-96
<input type="checkbox"/> Registered/Certified Mail	POSTMARKED
<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

MM  
 PREPARER

4-15-96  
 DATE PREPARED

96030402601