

# ZIONS BANK

TRUST AND INVESTMENT MANAGEMENT

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

OCT 15 9 36 AM '96

Zions First National Bank  
P. O. Box 30880  
One South Main Street  
Salt Lake City  
Utah 84130-0880  
(801) 524-4800  
FAX (801) 333-0886

October 7, 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 October 15 Quarterly Report of Receipts and Disbursements for Zions Bancorporation Political Action Committee covering the period 7-1-96 through 9-30-96 which is due October 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/bb

Enclosure

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

RECEIVED  
FEDERAL ELECTION  
COMMISSION  
MAIL ROOM

Oct 15 9 36 AM '96

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full)		2. FEC IDENTIFICATION NUMBER
C00275230 091696 N 251 TERRY MAGKAY Rebecca Brady ZIONS BANCORPORATION POLITICAL ACTION COMMITTEE PO BOX 30860 C/O PETER K ELLISON SALT LAKE CITY UT 84130		C00275230
		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:  
 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 \_\_\_\_\_ (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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 07/01/96 through 09/30/96		
6. (a) Cash on Hand January 1, 1996		\$ 4,203.67
(b) Cash on Hand at Beginning of Reporting Period	\$ 7,945.97	
(c) Total Receipts (from Line 18)	\$ 4,317.60	\$ 13,409.90
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 12,263.57	\$ 17,613.57
7. Total Disbursements (from Line 30)	\$ -0-	\$ 5,350.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from line 6(d))	\$ 12,263.57	\$ 12,263.57
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 809 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-	
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 Rebecca R. Brady, Treasurer	Date 10/7/96
Signature of Treasurer <i>Rebecca R. Brady</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 8/93)

# 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 07/01/96 TO 09/30/96	
		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	1,482.80	6,182.80
	i. Itemized (use Schedule A)		
	ii. Unitemized	2,834.80	7,227.10
	iii. Total (add i and ii) >	4,317.60	13,409.90
b.	Political Party Committees	-0-	-0-
c.	Other Political Committees (such as PACs)	-0-	-0-
d.	Total Contributions (add a, b, and c) >	4,317.60	13,409.90
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) >	4,317.60	13,409.90
20	Total Federal Receipts (subtract line 18 from line 19) >	4,317.60	13,409.90
<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-	1,000.00
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-	4,350.00
30	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	-0-	5,350.00
31	Total Federal Disbursements (subtract line 21 a ii from line 30) >	-0-	5,350.00
<b>III. Net Contributions/Operating Expenditures</b>			
32	Total Contributions (other than loans) (from line 11d)	4,317.60	13,409.90
33	Total Contribution Refunds (from line 28d)	-0-	-0-
34	Net Contributions (other than loans) (subtract line 33 from 32)	4,317.60	13,409.90
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-

**SCHEDULE A** **ITEMIZED RECEIPTS**  
Contributions from Individuals

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

PAGE 1 OF 2  
FOR LINE NUMBER 11(a)(1)

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

<b>A. Full Name, Mailing Address and ZIP Code</b> A. Scott Anderson #1 South Main, 13th Floor Salt Lake City, Utah 84133	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$300.00
	Occupation Executive Vice President Aggregate Year-to-Date > \$ 350.00		(\$50.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>B. Full Name, Mailing Address and ZIP Code</b> Robert W. Anderson #1 South Main, 14th Floor Salt Lake City, Utah 84133	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$102.00
	Occupation Senior Vice President Aggregate Year-to-Date > \$ 245.00		(\$17.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>C. Full Name, Mailing Address and ZIP Code</b> John B. D'Arcy #1 South Main, 2nd Floor Salt Lake City, Utah 84155	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$200.00
	Occupation Executive Vice President Aggregate Year-to-Date > \$ 200.00		(\$40.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>D. Full Name, Mailing Address and ZIP Code</b> Peter K. Ellison #1 South Main, 3rd Floor Salt Lake City, Utah 84133	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$180.00
	Occupation Executive Vice President Aggregate Year-to-Date > \$ 320.00		(\$30.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>E. Full Name, Mailing Address and ZIP Code</b> Chad Hamilton #1 South Main, 3rd Floor Salt Lake City, Utah 84133	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$88.80
	Occupation Senior Vice President Aggregate Year-to-Date > \$ 273.40		(\$14.80 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>F. Full Name, Mailing Address and ZIP Code</b> Lee Anne Linderman #1 South Main Salt Lake City, Utah 84133	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$84.00
	Occupation Regional Manager Aggregate Year-to-Date > \$ 206.00		(\$14.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			
<b>G. Full Name, Mailing Address and ZIP Code</b> R. Kent Moon #1 South Main, 2nd Floor Salt Lake City, Utah 84133	Name of Employer Zions First National Bank	Date (month, day, year) Payroll Deduction	Amount of Each Receipt this Period \$90.00
	Occupation Senior Vice President Aggregate Year-to-Date > \$ 285.00		(\$15.00 biweekly)
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):			

SUBTOTAL of Receipts This Page (optional) .....

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

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

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

<p><b>A. Full Name, Mailing Address and ZIP Code</b>                  Ronald S. Hanson                  #1 South Main                  Salt Lake City, Utah 84133</p> <p>Receipt For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                  Zions First National Bank</p> <p>Occupation                  ADM Vice Chairman</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)                  07/16/96</p>	<p>Amount of Each Receipt this Period                  \$200.00</p>
<p><b>B. Full Name, Mailing Address and ZIP Code</b>                  Gerald J. Dent                  #1 South Main, 5th Floor                  Salt Lake City, Utah 84133</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                  Zions Bancorporation</p> <p>Occupation                  Senior Vice President</p> <p>Aggregate Year-to-Date &gt; \$ 200.00</p>	<p>Date (month, day, year)                  Payroll Deduction</p>	<p>Amount of Each Receipt this Period                  \$70.00                  (\$10.00 biweekly)</p>
<p><b>C. Full Name, Mailing Address and ZIP Code</b>                  Danne L. Buchanan                  #1 South Main, 13th Floor                  Salt Lake City, Utah 84133</p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer                  Zions Bancorporation</p> <p>Occupation                  Senior Vice President</p> <p>Aggregate Year-to-Date &gt; \$ 340.00</p>	<p>Date (month, day, year)                  Payroll Deduction</p>	<p>Amount of Each Receipt this Period                  \$168.00                  (\$24.00 biweekly)</p>
<p><b>D. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>E. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>F. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>
<p><b>G. Full Name, Mailing Address and ZIP Code</b></p> <p>Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify):</p>	<p>Name of Employer</p> <p>Occupation</p> <p>Aggregate Year-to-Date &gt; \$</p>	<p>Date (month, day, year)</p>	<p>Amount of Each Receipt this Period</p>

<p>SUBTOTAL of Receipts This Page (optional) .....</p>	<p></p>
<p>TOTAL This Period (last page this line number only) .....</p>	<p>\$ 1,482.80</p>

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:

First Class Mail

POSTMARKED:

10-9-96

Registered/Certified Mail

POSTMARKED:

No Postmark

Postmark Illegible

Received from the House Office of Records  
and Registration

DATE OF RECEIPT

Received from the Senate Office of Public  
Records

DATE OF RECEIPT:

Other (Specify):

POSTMARKED:

and/or DATE OF RECEIPT:

*SES*

PREPARED:

10-15-96

DATE PREPARED: