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04/05/2024 17 : 29

PAGE 1 / 11

FEC AN	PORT OF ND DISBU Other Than An A	RSEMEN	TS	Of	ffice Use Only
1. NAME OF TYP COMMITTEE (in full)	e or print ▼	Example: If to over the line	JI 0/ JI	12FE4M5	
Zions Bancorporation Pol	itical Action Cor	nmittee			
	South Main Street				
Check if different	nd Floor 				84133
2. FEC IDENTIFICATION NUMB	ER ▼	CITY A	5		ZIP CODE
C C00275230	3.	IS THIS REPORT	NEW (N) OR	AMEN (A)	DED
 4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: 	Report Due On:	Feb 20 (M2) Mar 20 (M3)	May 20 (M5) Jun 20 (M6)	Aug 20	(Non-Election Year Only)
 April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) 	(C) 12-Day PRE-Election Report for the	Apr 20 (M4)		General (120 Special (125	G) Runoff (12R)
January 31 Year-End Report (YE)	Ele	ection on	/ D D /	Y N Y N Y N Y	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day POST -Electior Report for the		30G)	Runoff (30R)) Special (30S)
Termination Report (TER)		ection on		Y = Y = Y = Y	in the State of
5. Covering Period	01 / Y Y 01 202	Y Y throug	h 03	/ D D / Y 31	2024
I certify that I have examined this Re Type or Print Name of Treasurer	eport and to the best .ynch, Emily, , Ms.,	t of my knowledge a	nd belief it is true	e, correct and co	omplete.
Signature of Treasurer	iily, , Ms.,		D	ate 04	05 / <u>2024</u>
NOTE: Submission of false, erroneous	, or incomplete informa	ation may subject the	person signing th	is Report to the p	penalties of 52 U.S.C. § 3010
Office Use Only					FEC FORM 3X Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name Zions Bancorporation Political Action Committee M М D M TD. 01 01 2024 03 31 2024 Report Covering the Period: From: To: COLUMN A COLUMN B This Period Calendar Year-to-Date (a) Cash on Hand 6. 226757.22 Januarv 1. 2024 (b) Cash on Hand at 226757.22 Beginning of Reporting Period..... 14230.20 14230.20 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 240987.42 240987.42 6(a) and 6(c) for Column B)..... .00 .00 7. Total Disbursements (from Line 31)..... 8. Cash on Hand at Close of Reporting Period 240987.42 240987.42 (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO 9. the Committee (Itemize all on .00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on .00 Schedule C and/or Schedule D)

X

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

Page 3

Zions Bancorporation Political Action Committee

Report Covering the Period: From:	/ 01 / 2024 To:	03 / D D / Y Y Y Y 2024
I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
. Contributions (other than loans) From:	· · · ·	
(a) Individuals/Persons Other		
Than Political Committees	8858.85	8858.85
(i) Itemized (use Schedule A)	0000.00	0000.00
(ii) Unitomized	5371.35	5371.35
(ii) Unitemized (iii) TOTAL (add		
Lines 11(a)(i) and (ii)	14230.20	14230.20
	4 4	
(b) Political Party Committees	.00	.00
(c) Other Political Committees		
(such as PACs)	.00	.00
(d) Total Contributions (add Lines		
11(a)(iii), (b), and (c)) (Carry		
Totals to Line 33, page 5)	14230.20	14230.20
2. Transfers From Affiliated/Other		
Party Committees	.00	.00
All Loans Received	.00	.00
L Loan Repayments Received	.00	.00
5. Offsets To Operating Expenditures		
(Refunds, Rebates, etc.)		
(Carry Totals to Line 37, page 5)	.00	.00
6. Refunds of Contributions Made		47. 47. 48.
to Federal Candidates and Other		
Political Committees	.00	.00
7. Other Federal Receipts		
(Dividends, Interest, etc.)	.00	.00
. Transfers from Non-Federal and Levin Funds	4	
(a) Non-Federal Account		
(from Schedule H3)	.00	.00
	, , , , , , , , , , , , , , , , , , , ,	
(b) Levin Funds (from Schedule H5)	.00	.00
(c) Total Transfers (add 18(a) and 18(b))	.00	.00
. Total Receipts (add Lines 11(d),		
12, 13, 14, 15, 16, 17, and 18(c))▶	14230.20	14230.20
. Total Federal Receipts		
(subtract Line 18(c) from Line 19)▶	14230.20	14230.20

DETAILED SUMMARY PAGE

of Disbursements

FI	EC Form 3X (Rev. 05/2016)	of Disbursements	Page 4
	II. Disbursements	COLUMN A Total This Period	COLUMN B
Operat	ting Expenditures:		Calendar Year-to-Date
(a) A	llocated Federal/Non-Federal ctivity (from Schedule H4)		
(i)		.00	.00
(ii	/	.00	.00
· · /	ther Federal Operating	.00	.00
	xpenditures	.00	
	otal Operating Expenditures	.00	.00
	dd 21(a)(i), (a)(ii), and (b))► ers to Affiliated/Other Party		
	ittees	.00	.00
Contrib	outions to		
and O	al Candidates/Committees ther Political Committees	.00	.00
	endent Expenditures		
(use S	Schedule É)	.00	.00
(52 U.	nated Party Expenditures S.C. § 30116(d))		
(use S	Schedule F)	.00	.00
Loan I	Repayments Made	.00	.00
	Made ds of Contributions To:	.00	.00
(a) In	dividuals/Persons Other		
11	han Political Committees	.00	.00
(b) D	olitical Party Committees		00
	ther Political Committees	.00	.00
• •	such as PACs)	.00	.00
	otal Contribution Refunds		
· · /	add Lines 28(a), (b), and (c))	.00	.00
(0			
Other	Disbursements (Including		
	ederal Donations)	.00	.00
	al Election Activity (52 U.S.C. § 30101	(20))	
	llocated Federal Election Activity		
	rom Schedule H6)		
(I)	Federal Share	.00	.00
/::) "I ovin" Sharo		00
) "Levin" Share ederal Election Activity Paid	.00	.00
	ntirely With Federal Funds	00	
	tal Federal Election Activity (add	.00	.00
• •	nes 30(a)(i), 30(a)(ii) and 30(b))	.00	.00
Total I	Disbursements (add Lines 21(c), 22,		
	, 25, 26, 27, 28(d), 29 and 30(c)).	00	00
,	, <u></u> , <u>_</u>	.00	.00
Total F	Federal Disbursements		
(subtra	act Line 21(a)(ii) and Line 30(a)(ii)		
from L	ine 31)	.00	.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)	of Disbursements	Page 5
III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
 Total Contributions (other than loans) (from Line 11(d), page 3) 	14230.20	14230.
34. Total Contribution Refunds (from Line 28(d))	.00	
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	14230.20	14230.
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	.00	
37. Offsets to Operating Expenditures (from Line 15, page 3)	.00	
38. Net Operating Expenditures	00	

(subtract Line 37 from Line 36)

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	Į.	-	Į.	Ţ,	-	14230.20
						.00
÷	÷	,	÷	÷	,	.00
÷	÷	7	÷	÷	7	
		-7-			-7-	.00

14230.20 -7 1.00 .00 1 -7 14230.20 1.1.48 - 7 .00 .00 - 7 . .00

Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER:

(check only one)

PAGE 6 OF

11

		Detailed Summary Page	X 11a	11b	11c	12										
(13	14	15	16	17									
Any information copied from such Reports or for commercial purposes, other than usi																
NAME OF COMMITTEE (In Full)																
Zions Bancorporation Politi	cal Action Co	mmittee														
Full Name of Individual (Last, First, Mid A. Anderson, Scott, , Mr.,	dle Initial) or Full C	organization Name	Date of Receipt													
Mailing Address One South Main Street	2nd Fl		03													
City	State	Zip Code	Transa	ction ID : S	SA11Ai-C	NP3119	7									
Salt Lake City	UT	84133	Amount	of Each Re	eceipt this	Period										
FEC ID number of contributing federal political committee.	С		1346.10													
Name of Employer (for Individual)	Occ	upation (for Individual)	Mei	mo Item												
Zions Bancorporation N.A		cutive VP - Bancorp	Exempt													
Receipt For: 2024		Year-to-Date ▼														
Other (specify) ▼		1346.10	7 Payroll	Deduction(s)											
Full Name of Individual (Last, First, Mid B. Brough, Robert, , Mr.,	dle Initial) or Full C	organization Name	Date of	Receipt												
Mailing Address One South Main Street	7th Fl			/ D D 29	/ Y	y y 2024	Y									
City	State	Zip Code	Tranca	ction ID : S	SA11ALC	D3120	4									
Salt Lake City	UT	84133		of Each Re			4									
FEC ID number of contributing federal political committee.	С					280.	00									
Name of Employer (for Individual)	000	upation (for Individual)	Mei	Memo Item												
Zions Bancorporation N.A		ecutive Vice President	Exompt	Exempt												
Receipt For: 2024	Aggregate	Year-to-Date ▼	Exempt													
Primary X General	Aggregate		7 Payroll Deduction(s)													
Other (specify)		280.00														
Full Name of Individual (Last, First, Mid C. Burdiss, Paul, , Mr.,	dle Initial) or Full C	organization Name	Date of	Date of Receipt												
Mailing Address One South Main Street	16th Fl		03	/ D D 29		y y 2024	Y									
City	State	Zip Code	Transa	ction ID :	SA11Ai-C	NP3120	6									
Salt Lake City	UT	84133	Amount	of Each Re	eceipt this	Period										
FEC ID number of contributing federal political committee.	C			y .	. , .	1344.	00									
Name of Employer (for Individual)	Occ	upation (for Individual)	Me	mo Item												
Zions Bancorporation N.A	Exe	cutive VP - Bancorp	Exempt													
Receipt For: 2024	Aggregate	Year-to-Date V														
Primary X General Other (specify)		1344.00	7 Payroll	Deduction((s)											
		-192 - 192 -														
SUBTOTAL of Receipts This Page (option	nal)			,		2970. ⁻	10									

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

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Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER:

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PAGE 7 OF

11

				ed Summary Page		X 11	a		11b	11c		12				
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	information copied from such Reports and St or commercial purposes, other than using the															
\ N	IAME OF COMMITTEE (In Full)															
	Zions Bancorporation Political A	ction Co	mmitte	e												
	ull Name of Individual (Last, First, Middle Initi Christopulos, Jennifer, , Ms.,	ial) or Full C	Organizatio	on Name		Date	e of	Re	ceipt							
N	failing Address One South Main Street 3rd Fl					03 29 2024										
C	Sity	State	Zip	Code		Tra	ansa	acti	on ID :	SA11Ai-	CNI	P 3121	2			
-	Salt Lake City	UT	84	133	_	Amo	ount	of	Each R	eceipt th	is P	Period				
	EC ID number of contributing ederal political committee.	С			700.00											
N	lame of Employer (for Individual)	Occ	upation (f	or Individual)		П	Me	emo	Item							
	ions Bancorporation N.A		• •	e President	Exempt											
	leceipt For: 2024	Aggregate	Year-to-D	Date 🔻		LVGII	ιμι									
	Primary X General Other (specify) ▼			700.00]	7 Pay	/roll	De	duction(s)						
	ull Name of Individual (Last, First, Middle Initi Gibson, Deborah, S, Ms.,	ial) or Full C	Organizatio	on Name		Date	e of	Re	ceipt							
_	failing Address 1717 W. Loop South FI 10					М	3	/	29	/ Y	20)24	Y			
C	Sity	State	Zip	Code		Tra	insa	acti	on ID : S	SA11Ai-		3122	5			
ŀ	louston	TX	770)27		Amo	unt	of	Each R	eceipt th	is P	eriod				
	EC ID number of contributing ederal political committee.	С			350.00 Memo Item Exempt 7 Payroll Deduction(s)											
	lame of Employer (for Individual)	000	upation (f	or Individual)												
	ions Bancorporation N.A		•	ce President												
_	Receipt For: 2024	Aggregate	Year-to-D)ate ▼												
	Primary General Other (specify) ▼		,	, 350.00												
	ull Name of Individual (Last, First, Middle Initi Hernandez, John, , Mr.,	ial) or Full C	Organizatio	on Name		Date	e of	Re	ceipt							
N	failing Address 1717 W. Loop South)3 [™]	/	D D 29	/ Y)24)	Y			
	Sity	State		Code		Tra	ansa	acti	ion ID :	SA11Ai-	CN	P3123	2			
+	Houston	TX	770)27		Amo	ount	of	Each R	eceipt th	is P	eriod				
	EC ID number of contributing ederal political committee.	С							,	,	Ξ	350.0	00			
N	lame of Employer (for Individual)	Occ	upation (f	or Individual)			Me	emo	Item							
	Zions Bancorporation N.A		ior Vice P	,		Exen	nnt									
	Receipt For: 2024	Aggregate	Year-to-F	Date V		-701	·Ρι									
	Primary X General				7 Payroll Deduction(s)											
	Other (specify)	L	-gp 1	350.00		, i a	, 01	20		3)						
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	for commercial purposes, other than using the r																		
	NAME OF COMMITTEE (In Full)																		
$\langle \rangle$	Zions Bancorporation Political Ac	ction Co	omr	nittee															
	Full Name of Individual (Last, First, Middle Initia	l) or Full (Orga	nization Name		_													
Α.					_	Date o	f Re	eceipt											
	Mailing Address 1717 W. Loop South					03	1	29	D / Y	y 202	4	Y							
	City	State		Zip Code		Trans	sact	tion ID :	SA11Ai-	CNP3	1234	1							
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	FEC ID number of contributing federal political committee.	С			350.00														
	Name of Employer (for Individual)	Oco	cupa	tion (for Individual)	Memo Item														
	Zions Bancorporation N.A	Exempt																	
	Receipt For: 2024																		
	Primary X General		7 Pavro	ll De	eduction	(s)													
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	Full Name of Individual (Last, First, Middle Initia																		
В.	Jones, Gena, , Ms.,		Date o	f Re	eceipt														
	Mailing Address One South Main Street 10th Fl					03	/	29) / Y	2024		Y							
	City	State		Zip Code		Trans	sact	ion ID :	SA11Ai-0	CNP3	1244								
	Salt Lake City	UT		84133	_	Amoun	t of	Each F	Receipt thi	is Per	riod								
	FEC ID number of contributing federal political committee.	С			280.00 Memo Item														
	Name of Employer (for Individual)	Oc	cupa	tion (for Individual)															
	Zions Bancorporation N.A		•	Vice President	Exempt														
	Receipt For: 2024	Aggregate	e Yea	ar-to-Date 🔻															
	Primary K General		-	000.00	7	7 Pavro	ll De	duction	(s) - \$40.0)0 biw	eekl	v							
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<u> </u>	Full Name of Individual (Last, First, Middle Initia Miller, Rena, , Ms.,	l) or Full (Orga	nization Name		Date o	f Be	eceint											
	Mailing Address One South Main Street 11th Fl					M N				Y	Y	Y							
						03		29		2024									
	City	State		Zip Code		Tran	sact	tion ID :	SA11Ai-	CNP3	1198	3							
	Salt Lake City	UT		84133	_	Amoun	t of	Each F	Receipt thi	is Per	riod								
	FEC ID number of contributing federal political committee.	С						,	9	3	50.0	0							
	Name of Employer (for Individual)	Oc	cupa	tion (for Individual)	_	N	lem	o Item											
	Zions Bancorporation N.A		•	ve Vice President		Exempt													
	Receipt For: 2024	Aggregate	e Yea	ar-to-Date 🔻															
	Primary X General	55 - 5			7 Payroll Deduction(s)														
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	for commercial purposes, other than using the																
$\left \right\rangle$	NAME OF COMMITTEE (In Full)																
Ľ	Zions Bancorporation Political A	ction Co	mmittee														
	Full Name of Individual (Last, First, Middle Initi	al) or Full C	Organization	Name		Data											
Α.	Morgan, Peter, , Mr., Mailing Address One South Main Street 2nd FI					Date of Receipt											
	Maining Address One South Main Street 2nd Fl					03 29 2024											
	City	State	Zip Co			Transaction ID : SA11Ai-CNP31254											
	Salt Lake City	UT	8413	3		Amount of Each Receipt this Period											
	FEC ID number of contributing federal political committee.	С				1050.00											
	Name of Employer (for Individual)	Occ	upation (for	Individual)	Exempt												
	Zions Bancorporation N.A	Exe	ecutive Vice I	President													
	Receipt For: 2024	Aggregate	Year-to-Dat	e 🔻													
	Other (specify) ▼	1050.00		7 Payrol	l De	eduction	l(S)										
В.	Full Name of Individual (Last, First, Middle Initi Reed, Richard, , Mr.,	Date of Receipt															
	Mailing Address 1875 South Redwood Rd			03	/	29		y y 2024	Y								
	City	State	Zip Co			Trans	acti	ion ID :	SA11Ai	CNP312	67						
	Salt Lake City	UT	84104	1		Amoun	t of	Each F	Receipt th	nis Perio	d						
	FEC ID number of contributing federal political committee.	С				350.00											
	Name of Employer (for Individual) Zions Bancorporation N.A		cupation (for ecutive Vice	,	E	Exempt	emo	tem									
	Receipt For: 2024	Aggregate	Year-to-Dat	e 🔻		7 Payroll Deduction(s)											
	Primary X General Other (specify) ▼		4	, 350.00	7												
— c.	Full Name of Individual (Last, First, Middle Initi Robertson, Kelly, K, Ms.,	al) or Full C	Organization	Name		Date of	f Re	eceipt									
	Mailing Address 800 W Main Street Ste 100					03		29		y y 2024	Y						
	City	State	Zip Co			Trans	sact	ion ID :	SA11Ai	-CNP312	272						
	Boise	ID	83702	2		Amoun	t of	Each F	Receipt th	nis Perio	d						
	FEC ID number of contributing federal political committee.	С				<u> </u>	_	y		1050	0.00						
	Name of Employer (for Individual)	Occ	upation (for	Individual)		М	emo	b Item									
	Zions Bancorporation N.A	Exe	cutive Vice F	President	6	Exempt											
	Receipt For: 2024	Aggregate	Year-to-Dat			7 Pavro		duction	n(s) - \$15	0 00 hiw	ookly						
	Other (specify)	L		1050.00					ι(3) φ10	0.00 biw							
s	UBTOTAL of Receipts This Page (optional)				•			, .	,	2450).00						
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Use separate schedule(s) for each category of the

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				Detailed Summary Page		11:	a		11b	' -	11c		12					
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	for commercial purposes, other than using the																	
\setminus	NAME OF COMMITTEE (In Full)																	
	Zions Bancorporation Political A	ction Co	omn	nittee														
A.	Full Name of Individual (Last, First, Middle Initi Ronnow, Matthew, , Mr.,	al) or Full (Orgar	ization Name		Date	of	Re	eceip	t								
	Mailing Address One South Main Street 2nd Fl					M 0	М	/	D	29	/ Y	y 202	Y 24	Y				
	City	State		Zip Code	_	-	-	acti		1	SA11Ai	1.00		5				
	Salt Lake City	UT	UT 84133						Transaction ID : SA11Ai-CNP31275 Amount of Each Receipt this Period									
	FEC ID number of contributing federal political committee.	С			350.00													
	Name of Employer (for Individual)	Oco	cupat	ion (for Individual)	_		Me	emc	b Iter	m								
	Zions Bancorporation N.A	Sei	enior V	/ice President	E	Exem	pt											
	Receipt For: 2024	Aggregate	e Yea	r-to-Date ▼														
	Other (specify) ▼	350.00	7	' Pay	rol	l De	educt	tion(s)									
в.	Full Name of Individual (Last, First, Middle Initi Spendlove, Robert, , Mr.,	al) or Full (Orgar	ization Name		Date	of	Re	eceip	t								
	Mailing Address One South Main Street 7th Fl			03 / 29 / 2024 Transaction ID : SA11Ai-CNP31284														
	City	State		Zip Code		Tra	ns	acti	ion I	D:	SA11Ai	-CNP3	81284					
	Salt Lake City	UT		84133		Amo	unt	of	Eac	h R	eceipt th	nis Pe	riod					
	FEC ID number of contributing federal political committee.	С	_		280.00									0				
	Name of Employer (for Individual) Zions Bancorporation N.A		•	ion (for Individual) /ice President	Exempt													
	Receipt For: 2024	Aggregate	e Yea	r-to-Date ▼														
	Primary X General Other (specify) ▼		,	, 280.00	7 Payroll Deduction(s)													
<u>с</u> .	Full Name of Individual (Last, First, Middle Initi Stephens, Steve, , Mr.,	al) or Full (Orgar	ization Name		Date	of	Re	eceip	t								
	Mailing Address 1717 W. Loop South FI 24					0		1	D	29	/ Y	202		Y				
	City Houston	State TX		Zip Code 77027							SA11Ai			3				
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	FEC ID number of contributing federal political committee.	С	_			Ļ			y	_		2	218.7	5				
	Name of Employer (for Individual)	•	on (for Individual)		Ц		emo	o Itei	m									
	Zions Bancorporation N.A Receipt For: 2024			e VP - Bancorp	E	Exem	pt											
	Primary X General Other (specify)	Aggregate	e yea	r-to-Date ▼ 218.75	7	7 Pay	rol	l De	educt	tion(s)							
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· · ·	EMIZED RECEIPTS			for each category of the Detailed Summary Page		✓ 11a 13		11b 14	11c		12 16	17			
	y information copied from such Reports and State for commercial purposes, other than using the na														
\setminus	NAME OF COMMITTEE (In Full)														
	Zions Bancorporation Political Act	ion Co	om	mittee											
Α.	Full Name of Individual (Last, First, Middle Initial) West, Benjamin, , , Mailing Address 2452 South 3400 West	or Full C	Drga	nization Name	Date of Receipt										
	City	State		Zip Code	_	03		29	SA11Ai	20)24				
	Salt Lake City	UT		84119								•			
	FEC ID number of contributing federal political committee.	С			Amount of Each Receipt this Period										
	Name of Employer (for Individual) Zions Bancorporation N.A		Exemp		o Item										
	Receipt For: 2024	Aggregate	ar-to-Date 🔻												
	Primary X General Other (specify) ▼		-	210.00		7 Payro	oll De	eduction	(S)						
В.	Full Name of Individual (Last, First, Middle Initial)	or Full C	Drga	nization Name		Date	of Re	eceipt							
	Mailing Address		M	VI /	D	Y / C	Y	Y	Y						
	City	State		Zip Code		Amou	nt of	Each F	Receipt t	his P	eriod				
	FEC ID number of contributing federal political committee.	С													
	Name of Employer (for Individual)	Occ	cupa	tion (for Individual)		N	Memo Item								
	Receipt For: A Primary General Other (specify) ▼	Aggregate	e Ye	ar-to-Date ▼											
<u>с.</u>	Full Name of Individual (Last, First, Middle Initial)	or Full C	Drga	nization Name		Date	of Re	eceipt							
	Mailing Address					M	VI /	D	Y 1 C	Y	Y	Y			
	City	State		Zip Code		Amou	nt of	Each F	Receipt t	his P	eriod				
	FEC ID number of contributing federal political committee.	С				Amount of Each Receipt this Period									
	Name of Employer (for Individual)	tion (for Individual)			Vemo	o Item									
	Receipt For: A Primary General Other (specify)	ar-to-Date ▼													
s	UBTOTAL of Receipts This Page (optional)			•				, ,			210.(00			
Т	OTAL This Period (last page this line number only	/)		•		Γ.				ε	8858.8	35			