

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

INTERNATIONAL LIQUID TERMINALS PAC (ILTA-PAC)

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2014"/>	<input type="text" value=""/>	<input type="text" value="6,600.00"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="6,100.00"/>	<input type="text" value=""/>
(c) Total Receipts (from Line 19)	<input type="text" value="6,100.00"/>	<input type="text" value="6,600.00"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<input type="text" value="12,200.00"/>	<input type="text" value="13,200.00"/>
7. Total Disbursements (from Line 31)	<input type="text" value="0.00"/>	<input type="text" value="1,000.00"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<input type="text" value="12,200.00"/>	<input type="text" value="12,200.00"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	<input type="text" value=""/>
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	<input type="text" value=""/>

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

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

INTERNATIONAL LIQUID TERMINALS ASSOCIATION PAC (ILTA-PAC)

Report Covering the Period: From:

MM	DD	YYYY
07	01	2014

 To:

MM	DD	YYYY
09	30	2014

I. Receipts

COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	1,100.00	1,600.00
(ii) Unitemized.....	0.00	0.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶	1,100.00	1,600.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	5,000.00	5,000.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶	6,100.00	6,600.00
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received.....	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5).....	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶	6,100.00	6,600.00
20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶	6,100.00	6,600.00

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DETAILED SUMMARY PAGE
of Disbursements

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	6,100.00	6,600.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6,100.00	6,600.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

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SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)		PAGE 6 OF 7					
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16

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)
International Liquid Terminals Association PAC (ILTA-PAC)

14001-1MO-0075

Full Name (Last, First, Middle Initial) A. Ellis, Mary Ann, R.			Date of Receipt MM / DD / YYYY 07 / 24 / 2014		
Mailing Address 1806 Knob Creek Ct.			Amount of Each Receipt this Period 500.00		
City Houston	State TX	Zip Code 77062			
FEC ID number of contributing federal political committee. C					
Name of Employer Mary Ann R. Ellis, CPA		Occupation CPA			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 500.00			

Full Name (Last, First, Middle Initial) B. Blake, Caleb, J., Jr.			Date of Receipt MM / DD / YYYY 08 / 07 / 2014		
Mailing Address W3117 Co Hwy K			Amount of Each Receipt this Period 100.00		
City Markesan	State WI	Zip Code 53946			
FEC ID number of contributing federal political committee. C					
Name of Employer		Occupation Retired			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 100.00			

Full Name (Last, First, Middle Initial) C. Russell, Burton S.			Date of Receipt MM / DD / YYYY 08 / 18 / 2014		
Mailing Address 65 Mendum Ave.			Amount of Each Receipt this Period 500.00		
City Portsmouth	State NH	Zip Code 03801			
FEC ID number of contributing federal political committee. C					
Name of Employer Sprague Operating Resources		Occupation VP, Operations			
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 500.00			

SUBTOTAL of Receipts This Page (optional).....▶	1,100.00
TOTAL This Period (last page this line number only).....▶	

From: (703) 875-2011
Kristen Washington
ILTA
1005 North Glebe Road
Suite 600
Arlington, VA 22201
US

FedEx
Ground



J142214092301W

Ship Date: 03OCT14
ActWgt: 2.0 LB
CAD: 1374955MINET3550

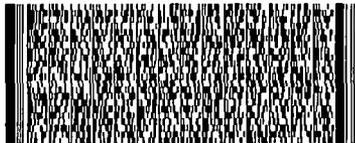
Ref # Report of Receipts and Disb
Invoice #
PO #
Dept #
Ship ID

SHIP TO: (202) 694-1100 BILL SENDER

Federal Election Commission
Federal Election Commission

999 E Street, NW

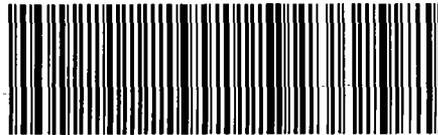
Washington, DC 20463
US



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