

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

2018 OCT 17 AM 11:49

RECEIVED FEDERAL ELECTION COMMISSION REPORT Office Use Only 10/12/17

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5

LATERESA JONES FOR US SENATE

ADDRESS (number and street)

761 NE 31st STREET

Check if different than previously reported. (ACC)

OCALA FL 34479

CITY STATE ZIP CODE

2. FEC IDENTIFICATION NUMBER

C00552711

3. IS THIS REPORT NEW OR AMENDED

X NEW OR

STATE DISTRICT

FL 00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
July 15 Quarterly Report (Q2)
October 15 Quarterly Report (Q3)
January 31 Year-End Report (YE)
Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P) General (12G) Runoff (12R)
Convention (12C) Special (12S)
Election on MM/DD/YYYY in the State of

(c) 30-Day POST-Election Report for the:

General (30G) Runoff (30R) Special (30S)
Election on MM/DD/YYYY in the State of

5. Covering Period 08/01/2018 through 09/30/2018

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 Annie Griffin

Signature of Treasurer [Handwritten Signature]

Date 09/12/2018

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office Use Only

2018 OCT 17 AM 11:49

**SUMMARY PAGE**  
of Receipts and Disbursements

FEC Form 3 (Revised 03/2016)

Page 2

Write or Type Committee Name

LATERESA JONES FOR U.S. SENATE

Report Covering the Period: From:

08 ' 09 ' 2018

To:

09 ' 30 ' 2018

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>6. Net Contributions (other than loans)</b>		
(a) Total Contributions (other than loans) (from Line 11(e))....	<input type="text"/>	200.-
(b) Total Contribution Refunds (from Line 20(d)).....	<input type="text"/>	<input type="text"/>
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	<input type="text"/>	200.-
<b>7. Net Operating Expenditures</b>		
(a) Total Operating Expenditures (from Line 17).....	<input type="text"/>	200.-
(b) Total Offsets to Operating Expenditures (from Line 14).....	<input type="text"/>	<input type="text"/>
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	<input type="text"/>	200.00
<b>8. Cash on Hand at Close of Reporting Period (from Line 27).....</b>	<input type="text"/>	
<b>9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	<input type="text"/>	
<b>10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....</b>	<input type="text"/>	

**For further information contact:**

Federal Election Commission  
1050 First Street, N.E.  
Washington, DC 20463

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

NOTICE TO THE COMMISSIONER

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3 (Revised 05/2016)

Page 3

Write or Type Committee Name

**LATERESA JONES FOR US SENATE**

Report Covering the Period: From:

08' 01' 2018

To:

09' 31' 2018

**I. RECEIPTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A).....

[Empty box for itemized contributions]

[Empty box for itemized contributions]

(ii) Unitemized.....

[Empty box for unitemized contributions]

[Empty box for unitemized contributions]

(iii) TOTAL of contributions from individuals ▶

[Empty box for total individual contributions]

200.00

(b) Political Party Committees.....

[Empty box for political party contributions]

[Empty box for political party contributions]

(c) Other Political Committees (such as PACs).....

[Empty box for other political committee contributions]

[Empty box for other political committee contributions]

(d) The Candidate.....

[Empty box for candidate contributions]

[Empty box for candidate contributions]

(e) TOTAL CONTRIBUTIONS

(other than loans)  
(add Lines 11(a)(iii), (b), (c), and (d))..

[Empty box for total contributions]

200.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES.....

[Empty box for transfers from other authorized committees]

[Empty box for transfers from other authorized committees]

13. LOANS:

(a) Made or Guaranteed by the Candidate.....

[Empty box for loans made or guaranteed by candidate]

[Empty box for loans made or guaranteed by candidate]

(b) All Other Loans.....

[Empty box for all other loans]

[Empty box for all other loans]

(c) TOTAL LOANS

(add Lines 13(a) and (b)).....

[Empty box for total loans]

[Empty box for total loans]

14. OFFSETS TO OPERATING EXPENDITURES

(Refunds, Rebates, etc.).....

[Empty box for offsets to operating expenditures]

[Empty box for offsets to operating expenditures]

15. OTHER RECEIPTS

(Dividends, Interest, etc.).....

[Empty box for other receipts]

[Empty box for other receipts]

16. TOTAL RECEIPTS (add Lines

11(e), 12, 13(c), 14, and 15)  
(Carry Total to Line 24, page 4)..... ▶

[Empty box for total receipts]

200.00

2018-10-17 PM 00:00:47

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3 (Revised 05/2016)

Page 4

**II. DISBURSEMENTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....	—	214.08
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES .....		
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....		
(b) Of All Other Loans .....		
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....		
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees .....		
(b) Political Party Committees.....		
(c) Other Political Committees (such as PACs).....		
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....		
21. OTHER DISBURSEMENTS .....		
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▶	—	214.05

**III. CASH SUMMARY**

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	0
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	—
25. SUBTOTAL (add Line 23 and Line 24).....	0
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	0
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	0

NOTICE TO CANDIDATES

**SCHEDULE A (FEC Form 3)  
ITEMIZED RECEIPTS**

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

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)  
**LATERESA JONES FOR US SENATE**

Full Name (Last, First, Middle Initial)

**A. Mailing Address**

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

FEC ID number of contributing federal political committee: **C**

Name of Employer: \_\_\_\_\_ Occupation: \_\_\_\_\_

Receipt For:  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt: M - M / D - D / Y - Y - Y - Y

Amount of Each Receipt this Period

Memo Item

Full Name (Last, First, Middle Initial)

**B. Mailing Address**

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

FEC ID number of contributing federal political committee: **C**

Name of Employer: \_\_\_\_\_ Occupation: \_\_\_\_\_

Receipt For:  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt: M - M / D - D / Y - Y - Y - Y

Amount of Each Receipt this Period

Memo Item

Full Name (Last, First, Middle Initial)

**C. Mailing Address**

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

FEC ID number of contributing federal political committee: **C**

Name of Employer: \_\_\_\_\_ Occupation: \_\_\_\_\_

Receipt For:  
 Primary  General  
 Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt: M - M / D - D / Y - Y - Y - Y

Amount of Each Receipt this Period

Memo Item

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

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

NOTICE: INFORMATION ON DOCUMENT

**SCHEDULE B (FEC Form 3)  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE	OF
	<input type="checkbox"/> 17 20a <input type="checkbox"/> 18 20b <input type="checkbox"/> 19a 20c <input type="checkbox"/> 19b 21		

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NAME OF COMMITTEE (In Full)  
**LATERESA JONES FOR US SENATE**

**A.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y

FEC Identification Number

Amount of Each Disbursement this Period

Memo Item

**B.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y

FEC Identification Number

Amount of Each Disbursement this Period

Memo Item

**C.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:  House  Senate  President

Disbursement For:  Primary  General  Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y

FEC Identification Number

Amount of Each Disbursement this Period

Memo Item

**SUBTOTAL** of Disbursements This Page (optional).....▶

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

2018-10-10 10:11 AM EDT



**SCHEDULE C-1 (FEC Form 3)**  
**LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS**

Supplementary for  
 Information found on  
 Page \_\_\_\_ of Schedule C

Federal Election Commission, Washington, D.C. 20463

NAME OF COMMITTEE (In Full) <b>LATERESA JONES For US Senate</b>	FEC IDENTIFICATION NUMBER <b>C00552711</b>
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LENDING INSTITUTION (LENDER) Full Name	Amount of Loan	Interest Rate (APR) %
Mailing Address	Date Incurred or Established M M / D D / Y Y - Y Y	
City	State	Zip Code
	Date Due M M / D D / Y Y - Y Y	

A. Has loan been restructured?  No  Yes If yes, date originally incurred M M / D D / Y Y - Y Y

B. If line of credit, Amount of this Draw: Total Outstanding Balance: M M / D D / Y Y - Y Y

C. Are other parties secondarily liable for the debt incurred?  
 No  Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?  
 No  Yes If yes, specify: \_\_\_\_\_  
 What is the value of this collateral? \_\_\_\_\_  
 Does the lender have a perfected security interest in it?  No  Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?  No  Yes If yes, specify: \_\_\_\_\_  
 What is the estimated value? \_\_\_\_\_

A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Location of account: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Date account established: M M / D D / Y Y - Y Y City, State, Zip: \_\_\_\_\_

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER Typed Name <b>ANNIE GRIFFIN</b> Signature <i>Annie Griffin</i>	DATE M M / D D / Y Y - Y Y <b>00 / 12 / 2018</b>
---	--

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:  
 I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.  
 II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.  
 III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

AUTHORIZED REPRESENTATIVE Typed Name Signature	DATE M M / D D / Y Y - Y Y
Title	

2018-10-11 09:00 AM



**SCHEDULE D (FEC Form 3)**

**DEBTS AND OBLIGATIONS**

**Excluding Loans**

(Use separate schedule(s) for each numbered line)

PAGE OF

FOR LINE NUMBER: (check only one)

9  
 10

NAME OF COMMITTEE (In Full)

*LATERESA JONES FOR US SENATE*

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Mailing Address			
City	State	Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Mailing Address			
City	State	Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):
Mailing Address			
City	State	Zip Code	

Outstanding Balance Beginning This Period		
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional) .....	▶
2) TOTALS This Period (last page this line number only) .....	▶
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) .....	▶
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) .....	▶

2018-10-17 09:00 AM

FEC FORM 3Z (File with Form 3)

Report Covering Period from: 08 ' 01 ' 2018

Part 1: CONSOLIDATION REPORT

to: 09 ' 30 ' 2018

NAME OF PRINCIPAL CAMPAIGN COMMITTEE

LATERESA JONES FOR US SENATE

NAME OF COMMITTEE AUTHORIZED BY CANDIDATE (Use Separate Page for Each Committee)

Annie Griffin CTreasurer

LINE DESCRIPTION

Table with 14 rows: 6(c) Net Contributions, 7(c) Net Operating Expenditures, 9 Debts and Obligations Owed TO the Committee, 10 Debts and Obligations Owed BY the Committee, 11(a) Contributions from Individuals/Persons Other Than Political Committees, 11(b) Contributions from Political Party Committees, 11(c) Contributions from Other Political Committees, 11(d) Contributions from the Candidate, 11(e) Total Contributions, 12 Transfers from Other Authorized Committees, 13(a) Loans Made or Guaranteed by the Candidate, 13(b) All Other Loans, 13(c) Total Loans, 14 Offsets to Operating Expenditures.

LINE DESCRIPTION

Table with 13 rows: 15 Other Receipts, 16 Total Receipts, 17 Operating Expenditures, 18 Transfers to Other Authorized Committees, 19(a) Repayments of Loans Made or Guaranteed by Candidate, 19(b) Other Loan Repayments, 19(c) Total Loan Repayments, 20(a) Refunds of Contributions to Individuals/Persons, 20(b) Refunds of Contributions to Political Party Committees, 20(c) Refunds of Contributions to Other Political Committees, 20(d) Total Contributions Refunds, 21 Other Disbursements, 22 Total Disbursements, 23 Cash on Hand at Beginning of Reporting Period, 27 Cash on Hand at Close of Reporting Period.

2025 RELEASE UNDER E.O. 14176


1. ATEESA JONES for U.S. Senate  
761 NE 31 Street  
Ocala, FL 34479

Screened by CAS3  
Senate Post Office  
OCT 15 2018

SECRETARY OF THE SENATE  
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WASHINGTON, D.C. 20013-7578

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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.

NOV 10 11 01 AM '18

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input checked="" type="checkbox"/> USPS First Class Mail	Date of Receipt
Postmarked 10-12-18	10-17-18
<input type="checkbox"/> USPS Registered/Certified	Postmarked (R/C)
<input type="checkbox"/> USPS Priority Mail	Postmarked
<input type="checkbox"/> USPS Priority Mail Express	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
	Next Business Day Delivery <input type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
<i>mf</i> PREPARER	10-17-18 DATE PREPARED