

RECEIVED
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**FEC
FORM 3**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

Office Use Only

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

RATEESA JONES FOR U.S. SENATE

ADDRESS (number and street)

POST OFFICE BOX 454

Check if different than previously reported. (ACC)

HAVANA FL 32333

CITY ▲ STATE ▲ ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C00552711

3. IS THIS REPORT N NEW (N) OR AMENDED (A)

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

in the State of

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

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period 12/01/2017 through 01/31/2018

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 Annie Griffin

Date 01/15/2018

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

FEC FORM 3
(Revised 05/2016)

201801240200047772

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

Page 2

Write or Type Committee Name

LATERESA JONES FOR U.S. SENATE

Report Covering the Period: From:

12 / **01** / **2017**

To:

01 / **31** / **2018**

| | COLUMN A This Period | COLUMN B Election Cycle-to-Date |
|---|-------------------------|------------------------------------|
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(e))... | 100.00 | |
| (b) Total Contribution Refunds (from Line 20(d)) .. | 0 | |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))... | | |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) .. | | |
| (b) Total Offsets to Operating Expenditures (from Line 14)... | | |
| (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))... | | |
| 8. Cash on Hand at Close of Reporting Period (from Line 27)... | | |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)... | | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)... | | |

For further information contact:

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

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

201801240200047773

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 05/2016)

Page 3

Write or Type Committee Name

LATERESA JONES FOR U.S. SENATE

Report Covering the Period: From:

12 / 01 / 2017

To:

01 / 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)...

100.00

(ii) Unitemized

(iii) TOTAL of contributions from individuals ..

100.00

(b) Political Party Committees...

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

(d) The Candidate

(e) TOTAL CONTRIBUTIONS

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

100.00

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..

—

13. LOANS:

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

(b) All Other Loans...

(c) TOTAL LOANS

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

14. OFFSETS TO OPERATING EXPENDITURES

(Refunds, Rebates, etc.)...

15. OTHER RECEIPTS

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

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4)....

100.00

201801240200047774

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... | | |
| 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) ▶ | 00 | |

III. CASH SUMMARY

| | |
|--|--------|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD... | 00 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)... | 100.00 |
| 25. SUBTOTAL (add Line 23 and Line 24)... | 100.00 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)... | 00 |
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)... | 100.00 |

201801249200047775

**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 12 <input type="checkbox"/> 11b 13a <input type="checkbox"/> 11c 13b <input type="checkbox"/> 11d 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 U.S. SENATE

A. Full Name (Last, First, Middle Initial)
MELTON, LORI F

Mailing Address
3503 72ND AVE, W

City
BRADENTON State
FL Zip Code
34205

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
12 / 14 / 2017

Amount of Each Receipt this Period
50.00

Memo Item

B. Full Name (Last, First, Middle Initial)
M. + B. KIRKLAND DDS (KIRKLAND DENTAL ARTS)

Mailing Address
2902 59th STREET WEST STE. V

City
BRADENTON State
FL Zip Code
34209

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
12 / 14 / 2017

Amount of Each Receipt this Period
50.00

Memo Item

C. Full Name (Last, First, Middle Initial)

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

Amount of Each Receipt this Period

Memo Item

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

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

201601240200047776

**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 |
|------------------------------------|------------------------------------|-------------------------------------|------------------------------------|

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 U.S. SENATE

Full Name (Last, First, Middle Initial)

A.

Mailing Address

City State Zip Code

Purpose of Disbursement Category/Type

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 Y Y

FEC Identification Number
C

Amount of Each Disbursement this Period

Memo Item

B.

Mailing Address

City State Zip Code

Purpose of Disbursement Category/Type

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 Y Y

FEC Identification Number
C

Amount of Each Disbursement this Period

Memo Item

C.

Mailing Address

City State Zip Code

Purpose of Disbursement Category/Type

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 Y Y

FEC Identification Number
C

Amount of Each Disbursement this Period

Memo Item

SUBTOTAL of Disbursements This Page (optional)...

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

201801240200047777

SCHEDULE C (FEC Form 3)
LOANS

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

| | | |
|---|-------|---|
| LOAN SOURCE Full Name (Last, First, Middle Initial) <input type="checkbox"/> Memo Item | | Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ |
| Mailing Address | | |
| City | State | ZIP Code |
| <input type="checkbox"/> Personal Funds of the Candidate | | |

| | | |
|-------------------------|----------------------------|---|
| Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

| | | | | |
|--------------|----------------------|----------------------|-------------------------------------|--|
| TERMS | Date Incurred | Date Due | Interest Rate (If none, enter 0) | Secured: |
| | <input type="text"/> | <input type="text"/> | <input type="text"/> % (apr) | <input type="checkbox"/> Yes <input type="checkbox"/> No |

| List All Endorsers or Guarantors (if any) to Loan Source | | | | |
|--|-------|----------|--------------------------------|----------------------|
| 1. Full Name (Last, First, Middle Initial) | | | Name of Employer | |
| Mailing Address | | | Occupation | |
| City | State | ZIP Code | Amount Guaranteed Outstanding: | <input type="text"/> |
| 2. Full Name (Last, First, Middle Initial) | | | Name of Employer | |
| Mailing Address | | | Occupation | |
| City | State | ZIP Code | Amount Guaranteed Outstanding: | <input type="text"/> |
| 3. Full Name (Last, First, Middle Initial) | | | Name of Employer | |
| Mailing Address | | | Occupation | |
| City | State | ZIP Code | Amount Guaranteed Outstanding: | <input type="text"/> |
| 4. Full Name (Last, First, Middle Initial) | | | Name of Employer | |
| Mailing Address | | | Occupation | |
| City | State | ZIP Code | Amount Guaranteed Outstanding: | <input type="text"/> |

| | | |
|---|---|----------------------|
| SUBTOTALS This Period This Page (optional)... | ▶ | <input type="text"/> |
| TOTALS This Period (last page in this line only) ... | ▶ | <input type="text"/> |

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

20180124020004778

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) LATERESA JONES FOR US SENATE | FEC IDENTIFICATION NUMBER C00552711 |
|--|---|

| | | |
|---|---|-------------------------------------|
| LENDING INSTITUTION (LENDER) Full Name N/A | Amount of Loan 0.00 | Interest Rate (APR) 0 % |
| Mailing Address | Date Incurred or Established M M / D D / Y Y Y Y Y Y | Date Due M M / D D / Y Y Y Y Y Y |
| City | State | Zip Code |

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

B. If line of credit, Amount of this Draw: Total Outstanding Balance:

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: _____

Date account established: M M / D D / Y Y Y Y Y Y Address: _____

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 Signature | DATE M M / D D / Y Y Y Y Y Y |
|---|---------------------------------|

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 Y Y |
| Title | |

20180124020004779

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

N/A

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

[Empty field]

Amount Incurred This Period

[Empty field]

Payment This Period

[Empty field]

Outstanding Balance at Close of This Period

[Empty field]

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

[Empty field]

Amount Incurred This Period

[Empty field]

Payment This Period

[Empty field]

Outstanding Balance at Close of This Period

[Empty field]

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

[Empty field]

Amount Incurred This Period

[Empty field]

Payment This Period

[Empty field]

Outstanding Balance at Close of This Period

[Empty field]

1) SUBTOTALS This Period This Page (optional) ...

2) TOTALS This Period (last page this line number) ...

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) ...

[Empty field]

[Empty field]

[Empty field]

[Empty field]

201801240200047780

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PUBLIC RECORDS

2018 JAN 24 AM 10:08

FEC FORM 3Z (File with Form 3)

CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS

(To Be Used By A Principal Campaign Committee)

| | | | | | | |
|---|--|--|--|--|---|---|
| Name of Principal Campaign Committee (In Full) LATERESA JONES FOR US SENATE | | Report Covering Period: From: 12 06 2017 To: 01 31 2018 | | | | |
| Committee Name | | | | (a) Line No. 11(a) Total Contributions From Indiv./Persons Other Than Political Committees | (b) Line No. 11(b) Total Contributions From Political Party Committees | |
| A | | | | | | |
| B | Column Total Last Page Only..... | | | | \$100 - | |
| | (c) Line No. 11(c) Total Contributions From Other Political Committees | (d) Line No. 11(d) Total Contributions From The Candidate | (e) Line No. 11(e) Total Contributions | (f) Line No. 12 Total Transfers From Other Authorized Committees | (g) Line No. 13(a) Total Loans Made or Guaranteed by the Candidate | (h) Line No. 13(b) Total All Other Loans |
| A | | | | | | |
| B | 0 | 0 | \$100 - | 0 | 0 | 0 |
| | (i) Line No. 13(c) Total Loans | (j) Line No. 14 Total Offsets to Operating Expenditures | (k) Line No. 15 Total Other Receipts | (l) Line No. 16 Total Receipts | (m) Line No. 17 Total Operating Expenditures | (n) Line No. 18 Total Transfers to Other Authorized Committees |
| A | | | | | | |
| B | 0 | 0 | 0 | \$100 - | 0 | 0 |
| | (o) Line No. 19(a) Total Loan Repayments of Loans Made or Guaranteed by The Can- didate | (p) Line No. 19(b) Total Loan Repayments of All Other Loans | (q) Line No. 19(c) Total Loan Repayments | (r) Line No. 20(a) Total Contribution Refunds to Individuals/Persons | (s) Line No. 20(b) Total Contribution Refunds to Political Party Committees | (t) Line No. 20(c) Total Contribution Refunds to Other Political Committees |
| A | | | | | | |
| B | 0 | 0 | 0 | 0 | 0 | 0 |
| | (u) Line No. 20(d) Total Contribution Refunds | (v) Line No. 21 Total Other Disbursements | (w) Line No. 22 Total Disbursements | (x) Line No. 23 Cash on Hand Beginning of Reporting Period | (y) Line No. 27 Cash on Hand Close of Reporting Period | (z) Line No. 9 Debts & Obligations Owed TO the Committee |
| A | | | | | | |
| B | 0 | 0 | 0 | 0 | \$100 - | 0 |
| | (aa) Line No. 10 Debts & Obligations Owed BY the Committee | (bb) Line No. 6(c) Net Contributions | (cc) Line No. 7(c) Net Operating Expenditures | | | |
| A | | | | | | |
| B | 0 | 0 | 0 | | | |

201801240200047781

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United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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| AIRBORNE EXPRESS | _____ | <input type="checkbox"/> |

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Date of Receipt

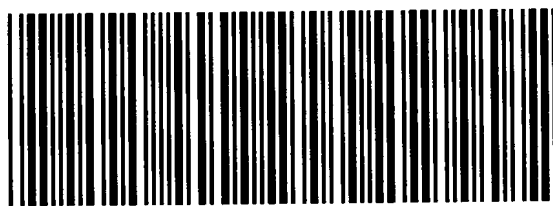
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Date of Receipt

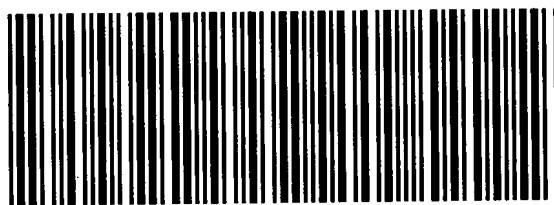
OTHER _____
Date of Receipt or Postmark

PREPARER **DH** DATE PREPARED **1-24-18**

201801240200047783



SEN PATCH



SEN PATCH

201801240200047784