

| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Abbott Laboratories Employee PAC 100 Abbott Park Road Abbott Park, IL 60064 | 1. 2.Political action 3.National | 10/25/2017 | \$1,000.00 | \$2,000.00 |
| BWX Technologies 2016 Mt. Athos Rd Lynchburg, VA 24504 | 1. 2.energy 3.nationwide | 10/25/2017 | \$1,000.00 | \$2,000.00 |
| Commissioner of Revenue PAC 2400 Washington Ave Newport News, VA 23607 | 1. 2.PAC 3.Virginia | 10/25/2017 | \$250.00 | \$500.00 |
| Dominion PAC-VA PO Box 26666 Richmond, VA 23261 | 1. 2.Energy 3.VA | 10/25/2017 | \$500.00 | \$1,000.00 |
| Eckert Seamans Cherin & Mellott, LLC 600 Grant Street Pittsburgh, PA 15219 | 1. 2.Legal 3.Nationwide | 10/25/2017 | \$250.00 | \$250.00 |
| Gilliland, Terry 332 Whitehaven Lane Virginia Beach, VA 23451 | 1.Sentara Healthcare 2.Physician 3.statewide | 10/25/2017 | \$500.00 | \$500.00 |
| Mag Mutual VA PO Box 52979 Atlanta, GA 30355 | 1. 2.insurance 3.nationwide | 10/25/2017 | \$500.00 | \$500.00 |
| Metro Virginia PAC M301 1050 17th Street NW Suite 300 Washington, DC 20036 | 1. 2.Transportation 3.Virginia | 10/25/2017 | \$250.00 | \$400.00 |
| VA Society of Anesthesiologists, PAC 200 South 10th Street Suite 1600 Richmond, VA 23219 | 1. 2.Health Care 3.Virginia | 10/25/2017 | \$750.00 | \$1,500.00 |
| Virginia Assisted Living Association PO Box 71266 Henrico, VA 23255 | 1. 2.health care 3.statewide | 10/25/2017 | \$250.00 | \$250.00 |
| Virginia Manufactured and Modular Housing Association 8413 Patterson Ave. Henrico, VA 23229 | 1. 2.housing 3.Virginia | 10/25/2017 | \$250.00 | \$500.00 |
| Total This Period | | | \$5,500.00 | |

| Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| TS Garrett Family LLP LLC 418 New Britain Drive Lynchburg, VA 24503 | 1. 2. Real Estate 3. Lynchburg, VA 4. office suite 5. Fair Market Value | 10/01/2017 | \$1,250.00 | \$27,500.00 |
| Total This Period | | | \$1,250.00 | |

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------------|--|---------------------|-------------|
| Gillespie for Governor PO Box 71596 Richmond, VA 23255 | campaign contribution | Scott Garrett | 10/05/2017 | \$100.00 |
| Valtim Marketing Solutions 1095 Venture Drive Forest, VA 24551 | mailings/postage | Scott Garrett | 10/05/2017 | \$3,681.32 |
| Cardmember Services PO Box 790408 St Louis, MO 63179 | banking fee | Sarah Owen | 10/06/2017 | \$44.06 |
| Facebook Inc. 1601 Willow Road Menlo Park, CA 94025 | advertising | Sarah Owen | 10/06/2017 | \$65.98 |
| Shutterstock Inc. 350 Fifth Ave New York, NY 10118 | office supplies | Sarah Owen | 10/06/2017 | \$91.00 |
| US Postal Service 6020 Fort Avenue Lynchburg, VA 24502 | postage | Sarah Owen | 10/06/2017 | \$294.00 |
| Bethany Harrison for Commonwealth Attorney PO Box 1414 Lynchburg, VA 24505 | campaign contribution | Scott Garrett | 10/18/2017 | \$250.00 |
| Comcast 1701 JFK Boulevard Philadelphia, PA 19103 | office internet | Scott Garrett | 10/18/2017 | \$396.23 |
| Day and Co 3600 Old Forest Rd Lynchburg, VA 24505 | campaign consulting/advertising | Scott Garrett | 10/18/2017 | \$6,500.00 |
| Lumos Networks P O Box 580423 Charlotte, NC 28258 | office phone | Scott Garrett | 10/18/2017 | \$71.50 |
| Print Works 701 Leesville Road Lynchburg, VA 24502 | mailings | Scott Garrett | 10/18/2017 | \$15,414.82 |
| Total This Period | | | | \$26,908.91 |

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| No Schedule E-1 results to display. | |
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| No Schedule E-2 results to display. | |
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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Garrett, JoAnn L 501 VES Rd Apt B714 Lynchburg, VA 24503 | | 05/07/2009 | \$13,243.48 |
| Garrett, T Scott 418 New Britain Drive Lynchburg, VA 24503 | | 07/02/2009 | \$15,000.00 |
| Garrett, T Scott 418 New Britain Drive Lynchburg, VA 24503 | | 10/26/2009 | \$10,000.00 |
| Total This Period | | | \$38,243.48 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|---------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 11 | \$5,500.00 | |
| 2. Schedule B [Over \$100] | 1 | \$1,250.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 12 | | \$6,750.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$1,250.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$26,908.91 | |
| 10. Total [add lines 7, 8 and 9] | | | \$28,158.91 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | (\$6,756.52) | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | (\$6,756.52) |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | (\$6,756.52) |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|--------------|---------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$137,997.43 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$6,750.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$6,750.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$144,747.43 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$28,158.91 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$0.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$28,158.91 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$116,588.52 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$38,243.48 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$56,084.75 | |
| 22. Previous Receipts [Line 24 from last report] | \$154,510.48 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,750.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$161,260.48 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$217,345.23 |
| 26. Previous Disbursements [Line 28 from last report] | \$72,597.80 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$28,158.91 | | |
| 28. Total Disbursements this Election Cycle | | | \$100,756.71 |
| 29. Ending Balance | | | \$116,588.52 |