

Yes Norfolk Committee (RC-20-00002)

Reporting Period: 07/20/2020 Through: 08/31/2020

Page: 1 of 12

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
Pamunkey Indian Tribe 1054 Pocahontas Trail King William, VA 23086	1. 2.Indian Tribe 3.King William, VA	08/24/2020	\$140,500.00	\$140,500.00
Yes Norfolk Political Action Committee 112 Granby Street Suite 400 Norfolk, VA 23510	1. 2.Political Action Committee 3.Norfolk, VA	07/22/2020	\$47,077.49	\$47,077.49
Total This Period			\$187,577.49	

No Schedule B results to display.

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
Basilica of Saint Mary of the Immaculate Conception 232 Chapel Street Norfolk, VA 23504	Food Pantry and Soup Kitchen Donation	W. Ross Grogg IV	07/23/2020	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Avenue Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	07/30/2020	\$500.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	07/30/2020	\$500.00
Smith, L'Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	07/30/2020	\$2,500.00
Norfolk Printing Company 805 Granby Street Norfolk, VA 23510	Flier Printing	W. Ross Grogg IV	08/03/2020	\$124.02
Smith, L'Allegro 228 Washington Street Hampton, VA 23669	Reimbursement of Mileage and Expenses	W. Ross Grogg IV	08/04/2020	\$143.68
StickerYou.com 219 Dufferin Street Unit 6A Toronto, ON Canada M6K 3J1, N/A 11111	Bumper Stickers	W. Ross Grogg IV	08/04/2020	\$567.00
Xodus III Community Development Corporation 405 Pendleton Street Norfolk, VA 23523	We Care Food Pantry Program Donation	W. Ross Grogg IV	08/04/2020	\$7,500.00
StickerYou.com 219 Dufferin Street Unit 6A Toronto, ON Canada M6K 3J1, N/A 11111	Bumper Stickers	W. Ross Grogg IV	08/05/2020	\$17.01
Norfolk Printing Company 805 Granby Street Norfolk, VA 23510	Flier Printing	W. Ross Grogg IV	08/11/2020	\$103.88
Basilica of Saint Mary of the Immaculate Conception 232 Chapel Street Norfolk, VA 23504	Food Pantry and Soup Kitchen Donation	W. Ross Grogg IV	08/12/2020	\$2,250.00
Smith, L'Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	08/12/2020	\$2,500.00
Staples 500 Staples Drive Framingham, MA 01702	Office Supplies	W. Ross Grogg IV	08/12/2020	\$111.79

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Design 4 You 880 N Military Highway Norfolk, VA 23502	Face Masks	W. Ross Grogg IV	08/14/2020	\$424.00
Adams Outdoor Advertising PO Box 809140 Chicago, IL 60680	Advertising	W. Ross Grogg IV	08/18/2020	\$14,675.00
Holy Trinity Catholic Church 154 West Government Avenue Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	08/19/2020	\$750.00
The Blue Deal LLC 4115 Annandale Road Suite 105 Annandale, VA 22003	Yard Signs	W. Ross Grogg IV	08/20/2020	\$5,671.55
Towne Bank 109 E. Main Street Norfolk, VA 23510	Bank Fee	W. Ross Grogg IV	08/20/2020	\$15.00
Capital Results 50 Pear Street Richmond, VA 23223	Website Design and Hosting	W. Ross Grogg IV	08/21/2020	\$20,675.00
Capital Results 50 Pear Street Richmond, VA 23223	Social Media Management	W. Ross Grogg IV	08/21/2020	\$5,000.00
Capital Results 50 Pear Street Richmond, VA 23223	Media Consulting	W. Ross Grogg IV	08/21/2020	\$5,000.00
i360, LLC 2300 Clarendon Boulevard Suite 800 Arlington, VA 22201	Database Setup	W. Ross Grogg IV	08/21/2020	\$908.00
Kemper Consulting 112 Granby Street Suite 400 Norfolk, VA 23510	Political Consulting	W. Ross Grogg IV	08/21/2020	\$5,000.00
Avery 50 Pointe Drive Brea, CA 92821	Event Supplies	W. Ross Grogg IV	08/24/2020	\$62.62
i360, LLC 2300 Clarendon Boulevard Suite 800 Arlington, VA 22201	Database Subscription	W. Ross Grogg IV	08/24/2020	\$908.00
Office Depot 5900 E. Virginia Beach Boulevard Norfolk, VA 23502	Office Supplies	W. Ross Grogg IV	08/24/2020	\$15.57

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hummingbird Macarons and Desserts 809 Granby Street Norfolk, VA 23510	Event Food	W. Ross Grogg IV	08/25/2020	\$206.96
Ocean View Church 9504 Selby Place Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	08/26/2020	\$500.00
PoolHouse 23 W. Broad Street #404 Richmond, VA 23220	Video Production	W. Ross Grogg IV	08/26/2020	\$21,455.00
Royster Presbyterian Church 6901 Newport Avenue Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	08/26/2020	\$500.00
Smith, L'Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	08/26/2020	\$2,500.00
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Boulevard Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	08/26/2020	\$700.00
Norfolk Printing Company 805 Granby Street Norfolk, VA 23510	Flier Printing	W. Ross Grogg IV	08/28/2020	\$86.92
Norfolk Printing Company 805 Granby Street Norfolk, VA 23510	Sign Printing	W. Ross Grogg IV	08/28/2020	\$856.48
Amazon 410 Terry Avenue N Seattle, WA 98109	Office Supplies	W. Ross Grogg IV	08/29/2020	\$34.70
Harris Teeter 1320 Colonial Avenue Norfolk, VA 23517	Event Supplies	W. Ross Grogg IV	08/29/2020	\$7.44
Norfolk Stationery Company 2200 Colonial Avenue #4 Norfolk, VA 23517	Event Supplies	W. Ross Grogg IV	08/29/2020	\$59.28
Robocent 2129 General Booth Boulevard Suite 103-277 Virginia Beach, VA 23454	Robocall	W. Ross Grogg IV	08/29/2020	\$101.10
Xodus III Community Development Corporation 405 Pendleton Street Norfolk, VA 23523	We Care Food Pantry Program Donation	W. Ross Grogg IV	08/31/2020	\$3,750.00

Yes Norfolk Committee (RC-20-00002)

Reporting Period: 07/20/2020 Through: 08/31/2020

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$108,930.00

No Schedule E-1 results to display.	
-------------------------------------	--

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$187,577.49	
2. Schedule B [Over \$100]	0	\$0.00	
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	2		\$187,577.49
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$108,930.00	
10. Total [add lines 7, 8 and 9]			\$108,930.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$187,577.49		
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		\$187,577.49	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$187,577.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$108,930.00		
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]			\$108,930.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$78,647.49
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$187,577.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$187,577.49	
25. Total Funds Available [Add lines 21 and 24]			\$187,577.49
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$108,930.00		
28. Total Disbursements this Election Cycle			\$108,930.00
29. Ending Balance			\$78,647.49