

Yes Norfolk Committee (RC-20-00002)

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
Yes Norfolk Political Action Committee 112 Granby Street Suite 400 Norfolk, VA 23510	1. 2.Political Action Committee 3.Norfolk, VA	09/29/2020	\$154,970.00	\$202,047.49
Total This Period			\$154,970.00	

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
Ricoh USA, Inc. PO Box 827577 Philadelphia, PA 19182	Copier Rental	W. Ross Grogg IV	09/01/2020	\$694.50
Smith, L'Allegro 228 Washington Street Hampton, VA 23669	Reimbursement of Mileage and Expenses	W. Ross Grogg IV	09/01/2020	\$406.66
Tides Baseball Club LP 150 Park Avenue Norfolk, VA 23510	Event Space Rental	W. Ross Grogg IV	09/01/2020	\$750.00
Worth Higgins & Associates, Inc. 1048 W. 27th Street Norfolk, VA 23517	Printing Services	W. Ross Grogg IV	09/03/2020	\$6,201.00
Worth Higgins & Associates, Inc. 1048 W. 27th Street Norfolk, VA 23517	Printing Services	W. Ross Grogg IV	09/03/2020	\$10,704.88
Worth Higgins & Associates, Inc. 1048 W. 27th Street Norfolk, VA 23517	Printing Services	W. Ross Grogg IV	09/04/2020	\$1,391.40
Basilica of Saint Mary of the Immaculate Conception 232 Chapel Street Norfolk, VA 23504	Food Pantry and Soup Kitchen Donation	W. Ross Grogg IV	09/08/2020	\$2,250.00
Capital Results 50 Pear Street Richmond, VA 23223	Media Consulting and Expenses	W. Ross Grogg IV	09/08/2020	\$5,189.68
Capital Results 50 Pear Street Richmond, VA 23223	Online Strategy Consulting	W. Ross Grogg IV	09/08/2020	\$5,000.00
Kemper Consulting 112 Granby Street Suite 400 Norfolk, VA 23510	Political Consulting and Expenses	W. Ross Grogg IV	09/08/2020	\$5,559.09
Norfolk Printing Company 805 Granby Street Norfolk, VA 23510	Flier Printing	W. Ross Grogg IV	09/08/2020	\$103.88
Smith, L'Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	09/14/2020	\$2,500.00
Solid Rock Worldwide Outreach 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Food Bank Donation	W. Ross Grogg IV	09/15/2020	\$1,300.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 600 Church St Norfolk, VA 23501	Postage	W. Ross Grogg IV	09/15/2020	\$7.75
Worth Higgins & Associates, Inc. 1048 W. 27th Street Norfolk, VA 23517	Printing Services	W. Ross Grogg IV	09/15/2020	\$5,000.00
i360, LLC 2300 Clarendon Boulevard Suite 800 Arlington, VA 22201	Database Subscription	W. Ross Grogg IV	09/20/2020	\$908.00
Norfolk Printing Company 805 Granby Street Norfolk, VA 23510	Flier Printing	W. Ross Grogg IV	09/21/2020	\$185.50
Dropbox 1800 Owens St San Francisco, CA 94158	Storage Subscription	W. Ross Grogg IV	09/22/2020	\$11.99
USPS 600 Church St Norfolk, VA 23501	Postage	W. Ross Grogg IV	09/23/2020	\$7.75
Episcopal Church of the Advent 9629 Norfolk Avenue Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	09/24/2020	\$500.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	09/24/2020	\$500.00
Smith, L'Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	09/25/2020	\$2,500.00
Xodus III Community Development Corporation 405 Pendleton Street Norfolk, VA 23523	We Care Food Pantry Program Donation	W. Ross Grogg IV	09/27/2020	\$3,750.00
Norfolk Printing Company 805 Granby Street Norfolk, VA 23510	Flier Printing	W. Ross Grogg IV	09/28/2020	\$241.68
Village Family Food Pantry 543A East Little Creek Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	09/29/2020	\$500.00
Adams Outdoor Advertising PO Box 809140 Chicago, IL 60680	Advertising	W. Ross Grogg IV	09/30/2020	\$17,872.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Capital Results 50 Pear Street Richmond, VA 23223	Graphic Design Services	W. Ross Grogg IV	09/30/2020	\$953.60
Total This Period				\$74,989.36

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]	1	\$154,970.00	
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	1		\$154,970.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$74,989.36	
10. Total [add lines 7, 8 and 9]			\$74,989.36
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]		\$78,647.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$154,970.00		
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		\$154,970.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$233,617.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$74,989.36		
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]			\$74,989.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$158,628.13
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]	\$187,577.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$154,970.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$342,547.49	
25. Total Funds Available [Add lines 21 and 24]			\$342,547.49
26. Previous Disbursements [Line 28 from last report]	\$108,930.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$74,989.36		
28. Total Disbursements this Election Cycle			\$183,919.36
29. Ending Balance			\$158,628.13