

# Headwaters Resort Political Action Committee (PAC-20-00039)

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	04/28/2021	\$32,000.00	\$110,735.00
Pamunkey Indian Tribe 1054 Pocahontas Trail King William, VA 23086	1. 2.Indian Tribe 3.King William, VA	05/10/2021	\$122,000.00	\$232,735.00
Total This Period			\$154,000.00	

No Schedule B results to display.

**Headwaters Resort Political Action  
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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	Void Lost Check	04/12/2021	\$3,750.00
Total This Period			\$3,750.00

# Headwaters Resort Political Action Committee (PAC-20-00039)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Department of Elections 1100 Bank St Richmond, VA 23219	Fee	W. Ross Grogg IV	04/08/2021	\$100.00
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	04/12/2021	\$3,250.00
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	04/12/2021	\$3,750.00
Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry and Soup Kitchen Donation	W. Ross Grogg IV	04/14/2021	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry	W. Ross Grogg IV	04/14/2021	\$500.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry	W. Ross Grogg IV	04/14/2021	\$500.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	04/14/2021	\$1,000.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	04/14/2021	\$750.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	04/14/2021	\$500.00
Solid Rock Worldwide Outreach 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	04/14/2021	\$1,300.00
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	04/14/2021	\$700.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	04/14/2021	\$750.00
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	04/14/2021	\$3,750.00

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Reporting Period: 04/01/2021 Through: 06/30/2021

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Reimbursement for Travel Expenses	W. Ross Grogg IV	04/15/2021	\$236.17
Dropbox 333 Brannan St San Francisco, CA 94107	Storage Subscription	W. Ross Grogg IV	04/22/2021	\$11.99
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Reimbursement for Travel Expenses	W. Ross Grogg IV	04/24/2021	\$530.42
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	04/26/2021	\$3,250.00
Towne Bank 109 E. Main Street Norfolk, VA 23510	Bank Fee	W. Ross Grogg IV	04/28/2021	\$15.00
Form 990 Online 2437 15th Street NW Washington, DC 20009	Filing Fee	W. Ross Grogg IV	05/04/2021	\$41.00
Form 990 Online 2437 15th Street NW Washington, DC 20009	Filing Fee	W. Ross Grogg IV	05/04/2021	\$86.00
State Corporation Commission PO Box 1197 Richmond, VA 23218	Filing Fee	W. Ross Grogg IV	05/04/2021	\$25.00
State Corporation Commission PO Box 1197 Richmond, VA 23218	Annual Registration Fee	W. Ross Grogg IV	05/11/2021	\$25.00
Towne Bank 109 E. Main Street Norfolk, VA 23510	Bank Fee	W. Ross Grogg IV	05/11/2021	\$15.00
USPS 700 E Main St Richmond, VA 23219	Postage	W. Ross Grogg IV	05/12/2021	\$15.90
Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry and Soup Kitchen Donation	W. Ross Grogg IV	05/17/2021	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	05/17/2021	\$500.00

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Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	05/17/2021	\$500.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	05/17/2021	\$1,000.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	05/17/2021	\$750.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	05/17/2021	\$500.00
Solid Rock Worldwide Outreach 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	05/17/2021	\$1,300.00
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	05/17/2021	\$700.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	05/17/2021	\$750.00
Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	05/17/2021	\$3,750.00
Aird for Delegate PO Box 3943 Petersburg, VA 23805	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,000.00
Angelia Williams Graves for Delegate 5121 East Virginia Beach Blvd Suite A-1 Norfolk, VA 23502	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,500.00
Chris Hurst for Delegate PO Box 11389 Blacksburg, VA 24062	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,000.00
Friends of Alex Askew PO Box 64544 Virginia Beach, VA 23467	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,000.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$3,500.00

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Friends of Emily Brewer PO Box 5 Smithfield, VA 23431	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,500.00
Friends of Glenn Davis 2901 S. Lynnhaven Road Suite 270 Virginia Beach, VA 23452	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,000.00
Friends of Jay Jones PO Box 2892 Norfolk, VA 23501	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$2,500.00
Friends of Jennifer Boysko PO Box 247 Herndon, VA 20172	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,500.00
Friends of Luke Torian 4222 Fortuna Plaza Suite 659 Dumfries, VA 22025	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,000.00
Guy for Delegate PO Box 4563 Virginia Beach, VA 23454	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,000.00
Hayes for Delegate PO Box 5142 Chesapeake, VA 23324	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,000.00
Krizek for Delegate 2201 Whiteoaks Drive Alexandria, VA 22306	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$5,000.00
Locke for State Senate PO Box 9048 Hampton, VA 23670	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$2,500.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,000.00
Mike Mullin for Virginia 566 Denbigh Boulevard Suite C Newport News, VA 23608	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,000.00
Mugler for Delegate PO Box 1875 Hampton, VA 23669	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,000.00
Ruff for Senate PO Box 332 Clarksville, VA 23927	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,000.00

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Steve Heretick for Delegate 715 Loudoun Avenue Portsmouth, VA 23707	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,500.00
VanValkenburg for Delegate PO Box 28782 Richmond, VA 23228	Campaign Contribution	W. Ross Grogg IV	05/20/2021	\$1,500.00
Dropbox 333 Brannan St San Francisco, CA 94107	Database Subscription	W. Ross Grogg IV	05/24/2021	\$11.99
USPS 700 E Main St Richmond, VA 23219	Postage	W. Ross Grogg IV	06/09/2021	\$7.95
Basilica of St. Mary of the Immaculate Conception 1000 Holt Street Norfolk, VA 23504	Food Pantry and Soup Kitchen	W. Ross Grogg IV	06/16/2021	\$2,250.00
Episcopal Church of the Advent 9629 Norfolk Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	06/16/2021	\$500.00
Episcopal Church of the Ascension 405 Talbot Road Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	06/16/2021	\$500.00
Garden United Methodist Church 2709 Greendale Ave Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	06/16/2021	\$1,000.00
Holy Trinity Catholic Church 154 West Government Ave Norfolk, VA 23503	Food Pantry Donation	W. Ross Grogg IV	06/16/2021	\$750.00
Royster Presbyterian Church 6901 Newport Ave Norfolk, VA 23505	Food Pantry Donation	W. Ross Grogg IV	06/16/2021	\$500.00
Solid Rock Worldwide Outreach 245 Indian Creek Road Chesapeake, VA 23322	Impact Southside Donation	W. Ross Grogg IV	06/16/2021	\$1,300.00
St. Columba Ecumenical Ministries, Inc. 2114 Lafayette Blvd Norfolk, VA 23509	Food Pantry Donation	W. Ross Grogg IV	06/16/2021	\$700.00
St. Pius X Catholic Church 7800 Halprin Drive Norfolk, VA 23518	Food Pantry Donation	W. Ross Grogg IV	06/16/2021	\$750.00



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Xodus III Community Development Corporation 405 Pendleton St Norfolk, VA 23523	We Care Project Donation	W. Ross Grogg IV	06/16/2021	\$3,750.00
Ovations Food Services 150 Park Ave Norfolk, VA 23510	Event Catering	W. Ross Grogg IV	06/21/2021	\$565.34
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	06/21/2021	\$6,500.00
Dropbox 333 Brannan St San Francisco, CA 94107	Database Subscription	W. Ross Grogg IV	06/22/2021	\$11.99
Friends of Scott Wyatt PO Box 365 Mechanicsville, VA 23111	Campaign Contribution	W. Ross Grogg IV	06/22/2021	\$1,000.00
Kelly Fowler for Delegate 4588 S. Plaza Trail Suite 105 Virginia Beach, VA 23462	Campaign Contribution	W. Ross Grogg IV	06/22/2021	\$1,000.00
Sickles for Delegate PO Box 10628 Franconia, VA 22310	Campaign Contribution	W. Ross Grogg IV	06/22/2021	\$1,500.00
Smith, L&#39;Allegro 228 Washington Street Hampton, VA 23669	Grassroots Consulting	W. Ross Grogg IV	06/25/2021	\$6,500.00
Total This Period				\$96,448.75

No Schedule E-1 results to display.

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No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$154,000.00	
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	
<b>5. Total</b>	<b>2</b>		<b>\$154,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$3,750.00</b>
<b>Expenditures Made This Period</b>			
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]		\$96,448.75	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$96,448.75</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$27,753.22</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$154,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3,750.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$157,750.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$185,503.22</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$96,448.75		
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]			\$96,448.75
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$89,054.47</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$5,104.41	
22. Previous Receipts [Line 24 from last report]	\$78,735.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$157,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$236,485.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$241,589.41</b>
26. Previous Disbursements [Line 28 from last report]	\$56,086.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$96,448.75		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$152,534.94</b>
<b>29. Ending Balance</b>			<b>\$89,054.47</b>